

Financial Statement

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2017 To: 01/31/2018

Approved
2/21/18
KR

SUMMARY

| | General | Road | Jail | L.G.E.A. | EMS | Totals |
|----------------|---------------|--------------|--------------|------------|--------------|---------------|
| Total Receipts | 15,325,068.77 | 1,034,236.92 | 1,589,409.95 | 351,630.67 | 2,559,506.74 | 20,859,853.05 |
| Total Claims | 10,627,875.33 | 577,617.06 | 1,577,368.86 | 89,890.00 | 2,501,779.08 | 15,374,530.33 |
| Cash Balance | 4,697,193.44 | 456,619.86 | 12,041.09 | 261,740.67 | 57,727.66 | 5,485,322.72 |
| Encumbrances | 63,044.34 | 734.88 | 19,694.37 | | 16,734.32 | 100,207.91 |
| Unencumber | 4,634,149.10 | 455,884.98 | -7,653.28 | 261,740.67 | 40,993.34 | 5,385,114.81 |

RECONCILIATION

| | | | | | | |
|----------------------|--------------|------------|-----------|------------|-----------|--------------|
| Bank Balance | 1,900,323.65 | 460,862.77 | 24,772.72 | 289,240.67 | 92,013.86 | 2,767,213.67 |
| Outstanding Deposits | | | | | | |
| Outstanding Checks | 212,684.04 | 4,242.91 | 12,731.63 | 27,500.00 | 34,286.20 | 291,444.78 |
| Other Investments | 3,009,553.83 | | | | | 3,009,553.83 |
| Cash Balance | 4,697,193.44 | 456,619.86 | 12,041.09 | 261,740.67 | 57,727.66 | 5,485,322.72 |

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE


TAMI EAST, COUNTY TREASURER

2/20/18
Date


DAVID K WEST, COUNTY JUDGE/EXECUTIVE

2/20/18
Date

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|-----------------|---|-----------------|--------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| General Fund | | | | | | | | | |
| 01-4101- | REAL PROPERTY TAXES | 2,000,000.00 | | | 2,000,000.00 | 2,339,022.05 | 2,339,022.05 | 116.95% | (339,022.05) |
| 01-4102- | TANGIBLE PERSONAL PROPERTY TAXES | 250,000.00 | | | 250,000.00 | 333,950.46 | 333,950.46 | 133.58% | (83,950.46) |
| 01-4103- | MOTOR VEHICLE PROPERTY TAX | 350,000.00 | | | 350,000.00 | 204,183.79 | 204,183.79 | 58.34% | 145,816.21 |
| 01-4104- | DELINQUENT PROPERTY TAX - CO CLERK | 30,000.00 | | | 30,000.00 | 25,350.71 | 25,350.71 | 84.50% | 4,649.29 |
| 01-4105- | DELINQUENT PERSONAL PROP. TAXES - STATE | 20,000.00 | | | 20,000.00 | 5,678.62 | 5,678.62 | 28.39% | 14,321.38 |
| 01-4107- | LIMESTONE, SAND & GRAVEL - TAX | 130.00 | | | 130.00 | | | | 130.00 |
| 01-4130- | BANK FRANCHISE TAX | 65,000.00 | | | 65,000.00 | 59,269.31 | 59,269.31 | 91.18% | 5,730.69 |
| 01-4131- | PUBLIC SERVICE FRANCHISE TAX | 90,000.00 | | | 90,000.00 | 57,068.42 | 57,068.42 | 63.41% | 32,931.58 |
| 01-4132- | DISTILLED SPIRITS | 40,000.00 | | | 40,000.00 | | | | 40,000.00 |
| 01-4134- | OCCUPATIONAL LICENSE FEE | 5,450,000.00 | | | 5,450,000.00 | 3,737,352.90 | 3,737,352.90 | 68.58% | 1,712,647.10 |
| 01-4135- | DEED TRANSFER | 265,000.00 | | | 265,000.00 | 261,924.02 | 261,924.02 | 98.84% | 3,075.98 |
| 01-4139- | NET PROFITS TAX | 1,400,000.00 | | | 1,400,000.00 | 325,426.32 | 325,426.32 | 23.24% | 1,074,573.68 |
| 01-4301- | EXCESS FEES - COUNTY ATTORNEY | 100,000.00 | | | 100,000.00 | 12,781.80 | 12,781.80 | 12.78% | 87,218.20 |
| 01-4302- | EXCESS FEES - CLERK | 621,325.00 | | | 621,325.00 | 49,542.03 | 49,542.03 | 7.97% | 571,782.97 |
| 01-4304- | EXCESS FEES - SHERIFF | 43,307.00 | | | 43,307.00 | | | | 43,307.00 |
| 01-4402- | ALCOHOLIC BEVERAGE LICENSE FEES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-4409- | PLANNING AND ZONING | 100,000.00 | | | 100,000.00 | 118,840.00 | 118,840.00 | 118.84% | (18,840.00) |
| 01-4417- | CABLE VISION FRANCHISE FEE | 52,000.00 | | | 52,000.00 | 30,629.69 | 30,629.69 | 58.90% | 21,370.31 |
| 01-4420- | DOG LICENSING FEES | 6,500.00 | | | 6,500.00 | 4,252.00 | 4,252.00 | 65.42% | 2,248.00 |
| 01-4501- | DELINQUENT PROPERTY TAX - COUNTY ATTY | 4,000.00 | | | 4,000.00 | 274.88 | 274.88 | 6.87% | 3,725.12 |
| 01-4504- | LOCOMOTIVE PROJECT GENSET | | 3,294,000.00 | | 3,294,000.00 | 3,294,000.00 | 3,294,000.00 | 100.00% | |
| 01-4520- | ELECTION EXPENSE REIMBURSEMENT | 7,164.00 | | | 7,164.00 | | | | 7,164.00 |
| 01-4521- | BOARD OF ASSESSMENT APPEALS | 100.00 | | | 100.00 | | | | 100.00 |
| 01-4522- | LEGAL PROCESS TAX | 275.00 | | | 275.00 | 284.06 | 284.06 | 103.29% | (9.06) |
| 01-4532- | AOC SPACE RENTAL | 279,707.00 | | | 279,707.00 | 321,784.40 | 321,784.40 | 115.04% | (42,077.40) |
| 01-4532-000-001 | COURT FACILITY FEE | 70,000.00 | | | 70,000.00 | 40,351.00 | 40,351.00 | 57.64% | 29,649.00 |
| 01-4541- | EMA REIMBURSEMENT | 29,595.00 | | | 29,595.00 | 15,319.98 | 15,319.98 | 51.77% | 14,275.02 |
| 01-4542- | CSEPP REIMBURSEMENT | 197,199.00 | | | 197,199.00 | 118,177.65 | 118,177.65 | 59.93% | 79,021.35 |
| 01-4543- | TRAFFIC DIVERSION PROGRAM | 30,000.00 | | | 30,000.00 | 764.40 | 764.40 | 2.55% | 29,235.60 |
| 01-4602- | SOLID WASTE FRANCHISE FEE | 70,000.00 | | | 70,000.00 | 38,768.54 | 38,768.54 | 55.38% | 31,231.46 |
| 01-4603- | CONVENIENCE CENTER | 180,000.00 | | | 180,000.00 | 194,305.53 | 194,305.53 | 107.95% | (14,305.53) |

02/20/2018 09:08 am

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------------|-------------------------------------|-----------------|--------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| General Fund | | | | | | | | | |
| 01-4612- - | SHELTER ADOPTIONS | 30,000.00 | | | 30,000.00 | 26,090.00 | 26,090.00 | 86.97% | 3,910.00 |
| 01-4680- - | RETURN TO OWNER FEES | 5,000.00 | | | 5,000.00 | 6,136.16 | 6,136.16 | 122.72% | (1,136.16) |
| 01-4701- - | CANTEEN | 500.00 | | | 500.00 | 307.19 | 307.19 | 61.44% | 192.81 |
| 01-4704- - | SURPLUS SALE | 2,000.00 | | | 2,000.00 | | | | 2,000.00 |
| 01-4707- - | FARM INCOME | 6,500.00 | | | 6,500.00 | 2,500.00 | 2,500.00 | 38.46% | 4,000.00 |
| 01-4711- - | RENTAL & LEASE RECEIPTS | 220,800.00 | | | 220,800.00 | 50,600.00 | 50,600.00 | 22.92% | 170,200.00 |
| 01-4712- - | COUNTY BUILDING RENTALS | 9,500.00 | | | 9,500.00 | 6,225.00 | 6,225.00 | 65.53% | 3,275.00 |
| 01-4713- - | RECYCLING RECEIPTS | 15,000.00 | | | 15,000.00 | 13,062.18 | 13,062.18 | 87.08% | 1,937.82 |
| 01-4726- - | FLEX REIMBURSEMENTS | 40,000.00 | | | 40,000.00 | 28,039.62 | 28,039.62 | 70.10% | 11,960.38 |
| 01-4727- - | VOCA REIMBURSEMENT - NICH./WILMORE | 3,330.00 | | | 3,330.00 | | | | 3,330.00 |
| 01-4727- -000 | MISC REFUNDS | 1,000.00 | | | 1,000.00 | 229,175.63 | 229,175.63 | 917.56% | (228,175.63) |
| 01-4727- -001 | PARKS AND REC FUEL REIMBURSEMENT | 12,000.00 | | | 12,000.00 | 5,705.05 | 5,705.05 | 47.54% | 6,294.95 |
| 01-4727- -002 | NET PROFITS FEE - CITY OF NICH | 53,000.00 | | | 53,000.00 | | | | 53,000.00 |
| 01-4727- -003 | PLANNING & ZONING REIMBURSEMENT | 35,000.00 | | | 35,000.00 | 21,967.48 | 21,967.48 | 62.76% | 13,032.52 |
| 01-4727- -004 | RECYCLING - NICH. & WILMORE | 80,000.00 | | | 80,000.00 | 35,535.30 | 35,535.30 | 44.42% | 44,464.70 |
| 01-4728- - | SHELTER DONATIONS | 15,000.00 | | | 15,000.00 | 14,765.88 | 14,765.88 | 98.44% | 234.12 |
| 01-4729- - | CHILD SUPPORT PROGRAM | 354,679.00 | | | 354,679.00 | 217,377.03 | 217,377.03 | 61.29% | 137,301.97 |
| 01-4731- - | MISCELLANEOUS REVENUE - RET CK FEE | 100.00 | | | 100.00 | | | | 100.00 |
| 01-4733- - | INSURANCE REIMBURSEMENT | 30,000.00 | | | 30,000.00 | 28,746.72 | 28,746.72 | 95.82% | 1,253.28 |
| 01-4780- - | RETURNED CHECK FINES - CO ATTY | 5,000.00 | | | 5,000.00 | 600.00 | 600.00 | 12.00% | 4,400.00 |
| 01-4780-000-002 | INSURANCE MONITORING COLLECTION FEE | 12,000.00 | | | 12,000.00 | 6,400.00 | 6,400.00 | 53.33% | 5,600.00 |
| 01-4780-000-003 | PROBATION MONITORING COLLECTION FEE | 15,000.00 | | | 15,000.00 | | | | 15,000.00 |
| 01-4798- - | REIMBURSEMENT MECHANIC OVERTIME | 3,000.00 | | | 3,000.00 | | | | 3,000.00 |
| 01-4799- - | OTHER RECEIPTS | 10,000.00 | | | 10,000.00 | 46,607.68 | 46,607.68 | 466.08% | (36,607.68) |
| 01-4802- - | INVESTMENT INTEREST | 2,000.00 | | | 2,000.00 | 5,428.70 | 5,428.70 | 271.44% | (3,428.70) |
| 01-4806- - | INTEREST ON CHECKING ACCOUNT | 1,500.00 | | | 1,500.00 | 7,760.06 | 7,760.06 | 517.34% | (6,260.06) |
| Total Above Line Revenues | | 12,714,211.00 | 3,294,000.00 | | 16,008,211.00 | 12,342,332.24 | 12,342,332.24 | 77.10% | 3,665,878.76 |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

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From: July 1, 2017 To: January 31, 2018

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|---------------|-------------------------------|-----------------|--------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| General Fund | | | | | | | | | |
| 01-4901- - | INVESTMENTS | 3,000,115.00 | | | 3,000,115.00 | 4,427,736.53 | 4,427,736.53 | 147.59% | (1,427,621.53) |
| 01-4901- -000 | CASH SURPLUS FROM PRIOR YEAR | 991,378.00 | | | 991,378.00 | | | | 991,378.00 |
| 01-4903- - | ADJUSTMENT TO BALANCE FORWARD | | | | | | | | |
| 01-4909- - | TRANSFERS TO OTHER FUNDS | (3,465,000.00) | | | (3,465,000.00) | (2,495,000.00) | (2,495,000.00) | 72.01% | (970,000.00) |
| 01-4910- - | TRANSFERS IN FROM OTHER FUNDS | | | | | 1,050,000.00 | 1,050,000.00 | | (1,050,000.00) |
| | Total Below Line Revenues | 526,493.00 | | | 526,493.00 | 2,982,736.53 | 2,982,736.53 | 566.53% | (2,456,243.53) |
| | Total General Fund Receipts | 13,240,704.00 | 3,294,000.00 | | 16,534,704.00 | 15,325,068.77 | 15,325,068.77 | 92.68% | 1,209,635.23 |

Revenue Condition Report

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|------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Road Fund | | | | | | | | | |
| 02-4514- - | BRIDGE, CULVERT CONSTR (TRANS CABINET) | 60,000.00 | | | 60,000.00 | | | | 60,000.00 |
| 02-4514-000-002 | FLEX FUNDS RURAL SECONDARY | 71,355.00 | | | 71,355.00 | | | | 71,355.00 |
| 02-4516- - | TRUCK LICENSE | 202,500.00 | | | 202,500.00 | | | | 202,500.00 |
| 02-4517- - | MOTOR VEHICLE LICENSING | 4,675.00 | | | 4,675.00 | 4,654.25 | 4,654.25 | 99.56% | 20.75 |
| 02-4518- - | COUNTY ROAD AID | 694,102.00 | | | 694,102.00 | 723,728.30 | 723,728.30 | 104.27% | (29,626.30) |
| 02-4519- - | MUNICIPAL ROAD AID (UNINC) | 90,232.00 | | | 90,232.00 | 55,431.53 | 55,431.53 | 61.43% | 34,800.47 |
| 02-4731- - | MISC REVENUE | 500.00 | | | 500.00 | | | | 500.00 |
| 02-4806- - | INTEREST | 100.00 | | | 100.00 | 4,765.51 | 4,765.51 | 765.51% | (4,665.51) |
| | Total Above Line Revenues | 1,123,464.00 | | | 1,123,464.00 | 788,579.59 | 788,579.59 | 70.19% | 334,884.41 |
| 02-4901- - | BANK SURPLUS - PRIOR YEAR | 650,000.00 | | | 650,000.00 | 795,657.33 | 795,657.33 | 122.41% | (145,657.33) |
| 02-4909- - | TRANSFER TO OTHER FUNDS | | | | | (1,050,000.00) | (1,050,000.00) | | 1,050,000.00 |
| 02-4910- - | TRANSFER IN FROM OTHER FUNDS | | | | | 500,000.00 | 500,000.00 | | (500,000.00) |
| | Total Below Line Revenues | 650,000.00 | | | 650,000.00 | 245,657.33 | 245,657.33 | 37.79% | 404,342.67 |
| | Total Road Fund Receipts | 1,773,464.00 | | | 1,773,464.00 | 1,034,236.92 | 1,034,236.92 | 58.32% | 739,227.08 |

Revenue Condition Report

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|---------------------------|------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Jail Fund | | | | | | | | | |
| 03-4510- - | LITTER ABATEMENT GRANT | 29,000.00 | | | 29,000.00 | 28,880.23 | 28,880.23 | 99.59% | 119.77 |
| 03-4533- - | STATE/JAIL ALLOTMENT | 48,366.00 | | | 48,366.00 | 48,298.36 | 48,298.36 | 99.86% | 67.64 |
| 03-4534- - | STATE JAIL MEDICAL | 4,066.00 | | | 4,066.00 | 4,060.63 | 4,060.63 | 99.87% | 5.37 |
| 03-4536- - | ADULT PRISONERS | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| 03-4537- - | STATE PRISONERS | 200,000.00 | | | 200,000.00 | 112,165.86 | 112,165.86 | 56.08% | 87,834.14 |
| 03-4538- - | DUI FEES | 6,000.00 | | | 6,000.00 | 4,169.16 | 4,169.16 | 69.49% | 1,830.84 |
| 03-4543- - | BOOK-IN FEES | 50,000.00 | | | 50,000.00 | 36,661.98 | 36,661.98 | 73.32% | 13,338.02 |
| 03-4557- - | CLASS D FELONS | 300,000.00 | | | 300,000.00 | 200,920.74 | 200,920.74 | 66.97% | 99,079.26 |
| 03-4559- - | S. S. INCENTIVE PAYMENTS | 3,500.00 | | | 3,500.00 | 3,400.00 | 3,400.00 | 97.14% | 100.00 |
| 03-4567- - | COURT COST SUPPLEMENT | 6,000.00 | | | 6,000.00 | 3,801.24 | 3,801.24 | 63.35% | 2,198.76 |
| 03-4569- - | LOCAL CORRECTIONS ASSISTANCE HB463 | 48,513.00 | | | 48,513.00 | 36,862.56 | 36,862.56 | 75.98% | 11,650.44 |
| 03-4618- - | WORK RELEASE | 15,000.00 | | | 15,000.00 | 3,577.50 | 3,577.50 | 23.85% | 11,422.50 |
| 03-4621- - | HOUSING PAID BY INMATE | 10,000.00 | | | 10,000.00 | 8,314.62 | 8,314.62 | 83.15% | 1,685.38 |
| 03-4633- - | JAIL BOND FEES | 5,000.00 | | | 5,000.00 | 2,455.00 | 2,455.00 | 49.10% | 2,545.00 |
| 03-4634- - | HOME INCARCERATION FEES | 20,000.00 | | | 20,000.00 | 26,369.00 | 26,369.00 | 131.85% | (6,369.00) |
| 03-4680- - | TRANSPORTING C.S. WORKERS | 8,400.00 | | | 8,400.00 | 4,900.00 | 4,900.00 | 58.33% | 3,500.00 |
| 03-4699- - | DRUG TESTING COLLECTIONS | 55,000.00 | | | 55,000.00 | 9,612.00 | 9,612.00 | 17.48% | 45,388.00 |
| 03-4702- - | TELEPHONE COMMISSIONS | 30,000.00 | | | 30,000.00 | 27,474.29 | 27,474.29 | 91.58% | 2,525.71 |
| 03-4727- - | JAIL REIMBURSEMENT | 1,000.00 | | | 1,000.00 | 7,472.87 | 7,472.87 | 747.29% | (6,472.87) |
| 03-4727- -002 | JAIL MEDICAL REIMBURSEMENTS | 2,500.00 | | | 2,500.00 | 4,409.73 | 4,409.73 | 176.39% | (1,909.73) |
| 03-4727- -003 | CANTEEN LABOR REIMBURSEMENT | 10,000.00 | | | 10,000.00 | 6,341.50 | 6,341.50 | 63.42% | 3,658.50 |
| 03-4806- - | INTEREST | 200.00 | | | 200.00 | 270.75 | 270.75 | 135.38% | (70.75) |
| Total Above Line Revenues | | 854,045.00 | | | 854,045.00 | 580,418.02 | 580,418.02 | 67.96% | 273,626.98 |
| 03-4901- - | SURPLUS FROM PRIOR YEARS | 57,286.00 | | | 57,286.00 | 38,991.93 | 38,991.93 | 68.07% | 18,294.07 |
| 03-4910- - | GENERAL FUND TRANSFERS | 1,850,000.00 | | | 1,850,000.00 | 970,000.00 | 970,000.00 | 52.43% | 880,000.00 |
| Total Below Line Revenues | | 1,907,286.00 | | | 1,907,286.00 | 1,008,991.93 | 1,008,991.93 | 52.90% | 898,294.07 |
| Total Jail Fund Receipts | | 2,761,331.00 | | | 2,761,331.00 | 1,589,409.95 | 1,589,409.95 | 57.56% | 1,171,921.05 |

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| Local Government Economic Assistance Fund | | | | | | | | | |
| 04-4529- | MINERALS SEVERANCE TAX | 140,000.00 | | | 140,000.00 | 140,038.15 | 140,038.15 | 100.03% | (38.15) |
| 04-4727- | TRANS TASK FORCE REIMB - CITY OF NICH | 8,475.00 | | | 8,475.00 | 8,475.00 | 8,475.00 | 100.00% | |
| 04-4806- | INTEREST | 250.00 | | | 250.00 | 1,540.23 | 1,540.23 | 616.09% | (1,290.23) |
| | Total Above Line Revenues | 148,725.00 | | | 148,725.00 | 150,053.38 | 150,053.38 | 100.89% | (1,328.38) |
| 04-4901- | SURPLUS FROM PRIOR YEAR | 160,000.00 | | | 160,000.00 | 200,137.29 | 200,137.29 | 125.09% | (40,137.29) |
| 04-4903- | ADJUSTMENT TO PRIOR YEAR | | | | | 1,440.00 | 1,440.00 | | (1,440.00) |
| | Total Below Line Revenues | 160,000.00 | | | 160,000.00 | 201,577.29 | 201,577.29 | 125.99% | (41,577.29) |
| | Total L.G.E.A. Fund Receipts | 308,725.00 | | | 308,725.00 | 351,630.67 | 351,630.67 | 113.90% | (42,905.67) |

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|--------------------------------|--------------------------------|-----------------|--------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| EMERGENCY SERVICES FUND | | | | | | | | | |
| 75-4140- | E-911 TARIFF | 380,000.00 | | | 380,000.00 | 219,987.32 | 219,987.32 | 57.89% | 160,012.68 |
| 75-4510- | SENATE BILL #66 | 10,000.00 | | | 10,000.00 | 10,000.00 | 10,000.00 | 100.00% | |
| 75-4562- | CMRS FUNDS - WIRELESS PHONES | 180,000.00 | | | 180,000.00 | 153,406.34 | 153,406.34 | 85.23% | 26,593.66 |
| 75-4608- | AMBULANCE RUNS (INSURANCE) | 1,955,000.00 | | | 1,955,000.00 | 1,047,619.31 | 1,047,619.31 | 53.59% | 907,380.69 |
| 75-4610- | CENTRAL DISPATCH SERVICE | 140,000.00 | | | 140,000.00 | | | | 140,000.00 |
| 75-4699- | CLASS FEE REIMBURSEMENT | 2,000.00 | | | 2,000.00 | 3,000.00 | 3,000.00 | 150.00% | (1,000.00) |
| 75-4727- | REFUNDS | 100.00 | | | 100.00 | 14.43 | 14.43 | 14.43% | 85.57 |
| 75-4806- | INTEREST | 200.00 | | | 200.00 | 469.98 | 469.98 | 234.99% | (269.98) |
| | Total Above Line Revenues | 2,667,300.00 | | | 2,667,300.00 | 1,434,497.38 | 1,434,497.38 | 53.78% | 1,232,802.62 |
| 75-4901- | SURPLUS, PRIOR YEAR | 90,863.00 | | | 90,863.00 | 100,009.36 | 100,009.36 | 110.07% | (9,146.36) |
| 75-4910- | TRANSFERS IN FROM GENERAL FUND | 1,615,000.00 | | | 1,615,000.00 | 1,025,000.00 | 1,025,000.00 | 63.47% | 590,000.00 |
| | Total Below Line Revenues | 1,705,863.00 | | | 1,705,863.00 | 1,125,009.36 | 1,125,009.36 | 65.95% | 580,853.64 |
| | Total EMS Fund Receipts | 4,373,163.00 | | | 4,373,163.00 | 2,559,506.74 | 2,559,506.74 | 58.53% | 1,813,656.26 |
| | Total All Funds Receipts | 22,457,387.00 | 3,294,000.00 | | 25,751,387.00 | 20,859,853.05 | 20,859,853.05 | 81.00% | 4,891,533.95 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|-----------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5001-101- | COUNTY JUDGE / EXECUTIVE | 99,266.00 | | | 99,266.00 | 57,268.80 | 57,268.80 | 57.69% | 41,997.20 | | 41,997.20 |
| 01-5001-127- | PAYROLL, A/P HUMAN RESOURCES | 119,230.00 | | | 119,230.00 | 69,827.65 | 69,827.65 | 58.57% | 49,402.35 | | 49,402.35 |
| 01-5001-165- | SECRETARY | 42,869.00 | | | 42,869.00 | 24,871.18 | 24,871.18 | 58.02% | 17,997.82 | | 17,997.82 |
| 01-5001-212- | TRAINING FRINGE BENEFIT | 4,052.00 | | | 4,052.00 | | | | 4,052.00 | | 4,052.00 |
| 01-5001-338- | COMPUTER MAINTENANCE AND SUPPORT | 27,000.00 | | | 27,000.00 | 1,050.00 | 1,050.00 | 3.89% | 25,950.00 | | 25,950.00 |
| 01-5001-445- | OFFICE SUPPLIES | 11,000.00 | | | 11,000.00 | 5,451.28 | 5,451.28 | 49.56% | 5,548.72 | 380.60 | 5,168.12 |
| 01-5001-573- | TELEPHONE | 13,000.00 | | | 13,000.00 | 6,811.90 | 6,811.90 | 52.40% | 6,188.10 | | 6,188.10 |
| 01-5001-576- | TRAVEL & TRAINING | 5,000.00 | | | 5,000.00 | 2,105.16 | 2,105.16 | 42.10% | 2,894.84 | 250.00 | 2,644.84 |
| 01-5001-725- | OFFICE EQUIPMENT | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | 5,000.00 |
| 01-5005-101- | COUNTY ATTORNEY | 48,620.00 | | | 48,620.00 | 28,050.00 | 28,050.00 | 57.69% | 20,570.00 | | 20,570.00 |
| 01-5005-105- | ASST. COUNTY ATTORNEYS | 66,317.00 | | | 66,317.00 | 38,259.75 | 38,259.75 | 57.69% | 28,057.25 | | 28,057.25 |
| 01-5005-165- | SECRETARIES, COUNTY ATTY. | 135,366.00 | | | 135,366.00 | 78,095.75 | 78,095.75 | 57.69% | 57,270.25 | | 57,270.25 |
| 01-5005-348-001 | CHILD SUPPORT PROGRAM - SALARIES | 234,404.00 | | | 234,404.00 | 132,037.58 | 132,037.58 | 56.33% | 102,366.42 | 316.00 | 102,050.42 |
| 01-5005-348-002 | CHILD SUPPORT EXPENSES | 40,000.00 | | | 40,000.00 | 19,802.74 | 19,802.74 | 49.51% | 20,197.26 | 301.24 | 19,896.02 |
| 01-5005-445- | OFFICE SUPPLIES | 11,500.00 | | | 11,500.00 | 11,379.62 | 11,379.62 | 98.95% | 120.38 | 3.43 | 116.95 |
| 01-5005-451- | PERIODICALS | 4,500.00 | | | 4,500.00 | 2,945.96 | 2,945.96 | 65.47% | 1,554.04 | | 1,554.04 |
| 01-5005-499- | MISCELLANEOUS SUPPLIES | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |
| 01-5005-533- | PROFESSIONAL INSURANCE | 1,500.00 | | | 1,500.00 | | | | 1,500.00 | | 1,500.00 |
| 01-5005-551- | PROFESSIONAL MEMBERSHIPS | 1,250.00 | | | 1,250.00 | 1,250.00 | 1,250.00 | 100.00% | | | |
| 01-5005-573- | TELEPHONE (INTERNET) | 2,000.00 | | | 2,000.00 | 598.57 | 598.57 | 29.93% | 1,401.43 | | 1,401.43 |
| 01-5005-576- | TRAVEL & TRAINING | 1,500.00 | | | 1,500.00 | 960.44 | 960.44 | 64.03% | 539.56 | | 539.56 |
| 01-5005-725- | OFFICE EQUIPMENT | 4,000.00 | | | 4,000.00 | 931.77 | 931.77 | 23.29% | 3,068.23 | | 3,068.23 |
| 01-5015-348- | PROGRAM SUPPORT - SHERIFF | 807,819.00 | | | 807,819.00 | 471,227.75 | 471,227.75 | 58.33% | 336,591.25 | | 336,591.25 |
| 01-5015-348-002 | PROGRAM SUPPORT - SHERIFF CRUISERS | 52,000.00 | | | 52,000.00 | | | | 52,000.00 | | 52,000.00 |
| 01-5020-101- | CORONER | 27,294.00 | | | 27,294.00 | 15,746.40 | 15,746.40 | 57.69% | 11,547.60 | | 11,547.60 |
| 01-5020-103- | DEPUTY CORONERS | 14,400.00 | | | 14,400.00 | 5,053.89 | 5,053.89 | 35.10% | 9,346.11 | | 9,346.11 |
| 01-5020-210- | CORONER EXPENSE ALLOWANCE | 3,600.00 | | | 3,600.00 | 2,100.00 | 2,100.00 | 58.33% | 1,500.00 | | 1,500.00 |
| 01-5020-338- | COMPUTER MAINTENANCE & SUPPORT | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 01-5020-340- | VEHICLE MAINTENANCE & REPAIR | 2,000.00 | | | 2,000.00 | | | | 2,000.00 | | 2,000.00 |
| 01-5020-399- | CONTRACTED SERVICES | 2,000.00 | | | 2,000.00 | | | | 2,000.00 | | 2,000.00 |
| 01-5020-441- | EQUIPMENT & SUPPLIES | 5,000.00 | | | 5,000.00 | 2,354.28 | 2,354.28 | 47.09% | 2,645.72 | 505.19 | 2,140.53 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|--------------|-----------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5020-445- | OFFICE SUPPLIES | 1,500.00 | | | 1,500.00 | 531.72 | 531.72 | 35.45% | 968.28 | 99.31 | 868.97 |
| 01-5020-481- | UNIFORMS | 1,500.00 | | | 1,500.00 | 298.90 | 298.90 | 19.93% | 1,201.10 | | 1,201.10 |
| 01-5020-573- | TELEPHONE, INTERNET | 4,500.00 | | | 4,500.00 | 2,464.75 | 2,464.75 | 54.77% | 2,035.25 | | 2,035.25 |
| 01-5020-576- | TRAVEL & TRAINING | 3,500.00 | | | 3,500.00 | 1,494.31 | 1,494.31 | 42.69% | 2,005.69 | | 2,005.69 |
| 01-5020-578- | CORONER UTILITIES | 2,000.00 | | | 2,000.00 | 427.72 | 427.72 | 21.39% | 1,572.28 | | 1,572.28 |
| 01-5020-725- | NEW EQUIPMENT | 2,000.00 | | | 2,000.00 | | | | 2,000.00 | | 2,000.00 |
| 01-5025-101- | CO. MAGISTRATES SALARIES | 122,400.00 | | | 122,400.00 | 70,632.90 | 70,632.90 | 57.71% | 51,767.10 | | 51,767.10 |
| 01-5025-103- | SHERIFF, FISCAL COURT | 200.00 | | | 200.00 | 100.00 | 100.00 | 50.00% | 100.00 | | 100.00 |
| 01-5025-105- | ADMINISTRATIVE ASSISTANT SALARY | 57,200.00 | | | 57,200.00 | 33,000.00 | 33,000.00 | 57.69% | 24,200.00 | | 24,200.00 |
| 01-5025-167- | FISCAL COURT CLERK SALARY | 6,000.00 | | | 6,000.00 | 3,500.00 | 3,500.00 | 58.33% | 2,500.00 | | 2,500.00 |
| 01-5025-185- | A.B.C. OFFICER | 1,200.00 | | | 1,200.00 | 700.00 | 700.00 | 58.33% | 500.00 | | 500.00 |
| 01-5025-210- | MAGISTRATES EXP ALLOWANCE | 21,600.00 | | | 21,600.00 | 12,600.00 | 12,600.00 | 58.33% | 9,000.00 | | 9,000.00 |
| 01-5025-212- | TRAINING FRINGE BENEFIT | 18,234.00 | | | 18,234.00 | 4,051.96 | 4,051.96 | 22.22% | 14,182.04 | | 14,182.04 |
| 01-5025-302- | ADVERTISING | 10,000.00 | | | 10,000.00 | 6,096.63 | 6,096.63 | 60.97% | 3,903.37 | 2.00 | 3,901.37 |
| 01-5025-332- | LEGAL FEES | 10,000.00 | | | 10,000.00 | 1,820.28 | 1,820.28 | 18.20% | 8,179.72 | | 8,179.72 |
| 01-5025-368- | TAX BILL PREPARATION | 13,000.00 | | | 13,000.00 | 3,427.80 | 3,427.80 | 26.37% | 9,572.20 | | 9,572.20 |
| 01-5025-398- | FISCAL COURT PUBLICATIONS | 21,200.00 | | | 21,200.00 | 9,245.37 | 9,245.37 | 43.61% | 11,954.63 | 8.64 | 11,945.99 |
| 01-5025-446- | FISCAL COURT MATERIALS & SUPPLIES | 4,000.00 | | (1,000.00) | 3,000.00 | 612.11 | 612.11 | 20.40% | 2,387.89 | 106.18 | 2,281.71 |
| 01-5025-549- | EMPLOYEE MEDICAL SERVICES | 5,000.00 | | | 5,000.00 | 2,598.00 | 2,598.00 | 51.96% | 2,402.00 | | 2,402.00 |
| 01-5025-567- | FISCAL COURT REFUNDS | 500.00 | | | 500.00 | 196.16 | 196.16 | 39.23% | 303.84 | | 303.84 |
| 01-5025-571- | CODE ENFORCEMENT MAINTENANCE | 8,000.00 | | 1,000.00 | 9,000.00 | 8,206.00 | 8,206.00 | 91.18% | 794.00 | | 794.00 |
| 01-5025-576- | TRAVEL & TRAINING | 14,000.00 | | | 14,000.00 | 9,232.52 | 9,232.52 | 65.95% | 4,767.48 | | 4,767.48 |
| 01-5030-348- | CO CLERK, COPIES | 7,000.00 | | | 7,000.00 | 5,234.50 | 5,234.50 | 74.78% | 1,765.50 | | 1,765.50 |
| 01-5030-367- | P.V.A. STATUTORY CONTRIBUTION | 100,800.00 | | | 100,800.00 | 39,854.59 | 39,854.59 | 39.54% | 60,945.41 | | 60,945.41 |
| 01-5030-573- | TELEPHONE - P.V.A. | 5,000.00 | | | 5,000.00 | 2,500.00 | 2,500.00 | 50.00% | 2,500.00 | | 2,500.00 |
| 01-5030-578- | UTILITIES | 5,000.00 | | | 5,000.00 | 2,794.35 | 2,794.35 | 55.89% | 2,205.65 | | 2,205.65 |
| 01-5035-199- | PER DIEM-BOARD OF SUPERVISORS | 400.00 | | | 400.00 | 100.00 | 100.00 | 25.00% | 300.00 | | 300.00 |
| 01-5040-102- | COUNTY TREASURER - SALARY | 57,200.00 | | | 57,200.00 | 33,250.99 | 33,250.99 | 58.13% | 23,949.01 | | 23,949.01 |
| 01-5040-105- | COUNTY TREASURER'S ASSISTANT | 41,371.00 | | | 41,371.00 | 23,546.25 | 23,546.25 | 56.91% | 17,824.75 | | 17,824.75 |
| 01-5040-302- | ADVERTISING | 500.00 | | | 500.00 | | | | 500.00 | 985.88 | (485.88) |
| 01-5040-338- | COMPUTER MAINTENANCE & SUPPORT | 12,000.00 | | | 12,000.00 | | | | 12,000.00 | | 12,000.00 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|---------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5040-445- | OFFICE SUPPLIES | 1,000.00 | | 200.00 | 1,200.00 | 1,181.73 | 1,181.73 | 98.48% | 18.27 | | 18.27 |
| 01-5040-573- | TELEPHONE | 1,200.00 | | | 1,200.00 | 706.54 | 706.54 | 58.88% | 493.46 | | 493.46 |
| 01-5040-576- | TRAVEL AND TRAINING | 750.00 | | (200.00) | 550.00 | | | | 550.00 | | 550.00 |
| 01-5040-725- | OFFICE EQUIPMENT | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 01-5047-105- | ASSISTANT TAX ADMINISTRATOR | 39,250.00 | | | 39,250.00 | 22,200.00 | 22,200.00 | 56.56% | 17,050.00 | | 17,050.00 |
| 01-5047-106- | TAX ENFORCEMENT OFFICER | 2,000.00 | | | 2,000.00 | 1,167.34 | 1,167.34 | 58.37% | 832.66 | | 832.66 |
| 01-5047-131- | TAX COLLECTIONS CLERK | 28,080.00 | | | 28,080.00 | 16,200.00 | 16,200.00 | 57.69% | 11,880.00 | | 11,880.00 |
| 01-5047-142- | TAX ADMINISTRATOR | 49,327.00 | | | 49,327.00 | 27,900.01 | 27,900.01 | 56.56% | 21,426.99 | | 21,426.99 |
| 01-5047-167- | TAX CLERK | 24,440.00 | | | 24,440.00 | 14,100.00 | 14,100.00 | 57.69% | 10,340.00 | | 10,340.00 |
| 01-5047-338- | COMPUTER MAINTENANCE & SUPPORT | 4,000.00 | | | 4,000.00 | | | | 4,000.00 | | 4,000.00 |
| 01-5047-445- | OFFICE SUPPLIES | 7,000.00 | | | 7,000.00 | 5,110.52 | 5,110.52 | 73.01% | 1,889.48 | | 1,889.48 |
| 01-5047-563- | POSTAGE | 5,500.00 | | | 5,500.00 | 3,783.49 | 3,783.49 | 68.79% | 1,716.51 | | 1,716.51 |
| 01-5047-567- | TAX REFUNDS | 100,000.00 | | | 100,000.00 | 21,831.21 | 21,831.21 | 21.83% | 78,168.79 | 15.00 | 78,153.79 |
| 01-5047-573- | TELEPHONE | 2,800.00 | | | 2,800.00 | 1,520.27 | 1,520.27 | 54.30% | 1,279.73 | 1.00 | 1,278.73 |
| 01-5047-576- | TRAVEL & TRAINING | 1,500.00 | | | 1,500.00 | 563.21 | 563.21 | 37.55% | 936.79 | | 936.79 |
| 01-5047-578- | UTILITIES | 6,000.00 | | | 6,000.00 | 2,959.09 | 2,959.09 | 49.32% | 3,040.91 | | 3,040.91 |
| 01-5047-725- | OFFICE EQUIPMENT | 4,000.00 | | | 4,000.00 | 2,280.71 | 2,280.71 | 57.02% | 1,719.29 | | 1,719.29 |
| 01-5060-101- | LAW LIBRARIAN | 900.00 | | | 900.00 | 525.00 | 525.00 | 58.33% | 375.00 | | 375.00 |
| 01-5065-192- | ELECTION OFFICERS SALARIES/MILEAGE | 30,000.00 | | | 30,000.00 | | | | 30,000.00 | | 30,000.00 |
| 01-5065-193- | ELECTION COMMISSIONERS SALARIES | 12,000.00 | | | 12,000.00 | 3,990.00 | 3,990.00 | 33.25% | 8,010.00 | | 8,010.00 |
| 01-5065-194- | TABULATORS | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | 3,000.00 |
| 01-5065-302- | ADVERTISING | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | 3,000.00 |
| 01-5065-347- | POLLING PLACES, RENTAL | 2,000.00 | | | 2,000.00 | 1,800.00 | 1,800.00 | 90.00% | 200.00 | | 200.00 |
| 01-5065-565- | ELECTION EXPENSES | 55,000.00 | | | 55,000.00 | 32,957.35 | 32,957.35 | 59.92% | 22,042.65 | 112.18 | 21,930.47 |
| 01-5070-106- | ENFORCEMENT OFFICER | 18,980.00 | | | 18,980.00 | 10,726.45 | 10,726.45 | 56.51% | 8,253.55 | | 8,253.55 |
| 01-5070-107- | DIRECTOR SALARY | 56,138.00 | | | 56,138.00 | 32,387.04 | 32,387.04 | 57.69% | 23,750.96 | | 23,750.96 |
| 01-5070-165- | SECRETARY SALARY | 38,438.00 | | | 38,438.00 | 24,021.60 | 24,021.60 | 62.49% | 14,416.40 | | 14,416.40 |
| 01-5070-185- | CONTRACTED INSPECTOR | 40,000.00 | | | 40,000.00 | 26,629.20 | 26,629.20 | 66.57% | 13,370.80 | | 13,370.80 |
| 01-5070-210- | COMMITTEE & BOARD - EXPENSE, TRAINING | 13,000.00 | | | 13,000.00 | 9,162.00 | 9,162.00 | 70.48% | 3,838.00 | | 3,838.00 |
| 01-5070-302- | ADVERTISING | 3,000.00 | | | 3,000.00 | 1,536.50 | 1,536.50 | 51.22% | 1,463.50 | | 1,463.50 |
| 01-5070-309- | PLANNING CONSULTANTS | 12,000.00 | | (1,320.00) | 10,680.00 | | | | 10,680.00 | | 10,680.00 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|-----------------|---|-----------------|--------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5070-323- | ENGINEERING SERVICES | 12,000.00 | | | 12,000.00 | 11,207.50 | 11,207.50 | 93.40% | 792.50 | | 792.50 |
| 01-5070-332- | LEGAL FEES | 50,000.00 | | (8,100.00) | 41,900.00 | 31,983.98 | 31,983.98 | 76.33% | 9,916.02 | | 9,916.02 |
| 01-5070-340- | FUEL, VEHICLE MAINTENANCE | 3,000.00 | | | 3,000.00 | 609.97 | 609.97 | 20.33% | 2,390.03 | 132.56 | 2,257.47 |
| 01-5070-399- | TRANSCRIPTS & SUBSCRIPTIONS | 5,000.00 | | | 5,000.00 | 4,017.58 | 4,017.58 | 80.35% | 982.42 | | 982.42 |
| 01-5070-445- | OFFICE SUPPLIES | 7,000.00 | | (300.00) | 6,700.00 | 5,258.17 | 5,258.17 | 78.48% | 1,441.83 | | 1,441.83 |
| 01-5070-567- | REFUNDS | 1,400.00 | | 9,720.00 | 11,120.00 | 11,115.51 | 11,115.51 | 99.96% | 4.49 | | 4.49 |
| 01-5070-573- | TELEPHONE | 4,500.00 | | | 4,500.00 | 2,486.19 | 2,486.19 | 55.25% | 2,013.81 | | 2,013.81 |
| 01-5070-576- | TRAVEL & TRAINING | 1,500.00 | | | 1,500.00 | 154.32 | 154.32 | 10.29% | 1,345.68 | | 1,345.68 |
| 01-5070-578- | UTILITIES | 4,500.00 | | | 4,500.00 | 2,564.29 | 2,564.29 | 56.98% | 1,935.71 | | 1,935.71 |
| 01-5070-723- | NEW EQUIPMENT - VEHICLE | 6,000.00 | | | 6,000.00 | | | | 6,000.00 | | 6,000.00 |
| 01-5070-725- | OFFICE EQUIPMENT | 6,500.00 | | | 6,500.00 | | | | 6,500.00 | 95.00 | 6,405.00 |
| 01-5075-348-002 | NICHOLASVILLE NOW | 6,500.00 | | | 6,500.00 | | | | 6,500.00 | | 6,500.00 |
| 01-5075-348-003 | WILMORE COMMUNITY DEVELOPMENT | 4,500.00 | | | 4,500.00 | 2,250.00 | 2,250.00 | 50.00% | 2,250.00 | | 2,250.00 |
| 01-5075-348-004 | LEADERSHIP JESSAMINE COUNTY | 900.00 | | | 900.00 | 900.00 | 900.00 | 100.00% | | | |
| 01-5075-348-005 | BLUEGRASS TOMORROW | 900.00 | | | 900.00 | 900.00 | 900.00 | 100.00% | | | |
| 01-5075-548- | ECONOMIC DEVELOPMENT PROJECTS | 15,000.00 | | 3,160.00 | 18,160.00 | 18,158.58 | 18,158.58 | 99.99% | 1.42 | | 1.42 |
| 01-5076-398- | COMMUNITY DEVELOPMENT- GREEN LOCOMOTIVE GR. | | 3,294,000.00 | | 3,294,000.00 | 3,294,000.00 | 3,294,000.00 | 100.00% | | | |
| 01-5080-175- | CUSTODIAN SALARIES | 132,446.00 | | | 132,446.00 | 75,958.04 | 75,958.04 | 57.35% | 56,487.96 | | 56,487.96 |
| 01-5080-302- | ADVERTISING | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |
| 01-5080-411- | CUSTODIAL SUPPLIES COURTHOUSE | 7,500.00 | | | 7,500.00 | 2,688.34 | 2,688.34 | 35.84% | 4,811.66 | 1.00 | 4,810.66 |
| 01-5080-481- | UNIFORMS | 1,500.00 | | | 1,500.00 | 100.00 | 100.00 | 6.67% | 1,400.00 | | 1,400.00 |
| 01-5080-516- | HEATING & AIR CONDITIONING | 7,500.00 | | | 7,500.00 | 5,312.78 | 5,312.78 | 70.84% | 2,187.22 | 2.00 | 2,185.22 |
| 01-5080-548- | COURTHOUSE RENOVATION PROJECTS | 100,000.00 | | | 100,000.00 | | | | 100,000.00 | 791.00 | 99,209.00 |
| 01-5080-563- | POSTAGE | 40,000.00 | | | 40,000.00 | 20,496.17 | 20,496.17 | 51.24% | 19,503.83 | | 19,503.83 |
| 01-5080-570- | AOC RENEWALS & REPAIRS | 70,000.00 | | | 70,000.00 | 6,238.87 | 6,238.87 | 8.91% | 63,761.13 | 701.00 | 63,060.13 |
| 01-5080-571- | COURTHOUSE GENERAL MAINTENANCE | 10,000.00 | | | 10,000.00 | 3,564.23 | 3,564.23 | 35.64% | 6,435.77 | | 6,435.77 |
| 01-5080-573- | COURTHOUSE MAINTENANCE TELEPHONE | 600.00 | | | 600.00 | 350.00 | 350.00 | 58.33% | 250.00 | | 250.00 |
| 01-5080-576- | FUEL & TRAINING | 3,000.00 | | | 3,000.00 | 1,591.91 | 1,591.91 | 53.06% | 1,408.09 | | 1,408.09 |
| 01-5080-578- | COURTHOUSE UTILITIES | 40,000.00 | | | 40,000.00 | 19,018.72 | 19,018.72 | 47.55% | 20,981.28 | | 20,981.28 |
| 01-5085-105- | ASSISTANT TO ELECTRICIAN | 20,000.00 | | | 20,000.00 | | | | 20,000.00 | | 20,000.00 |
| 01-5085-107- | CONSTRUCTION MAINTENANCE SUPERVISOR | 40,404.00 | | (24,998.00) | 15,406.00 | 15,405.88 | 15,405.88 | 100.00% | 0.12 | | 0.12 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5085-116- | ELECTRICAL MAINTENANCE | 46,384.00 | | (26,754.00) | 19,630.00 | 19,629.50 | 19,629.50 | 100.00% | 0.50 | | 0.50 |
| 01-5085-145- | PROPERTY MANAGER | | | 26,754.00 | 26,754.00 | 1,181.35 | 1,181.35 | 4.42% | 25,572.65 | | 25,572.65 |
| 01-5085-177- | GENERAL MAINTENANCE EMPLOYEE | 34,944.00 | | | 34,944.00 | 15,636.00 | 15,636.00 | 44.75% | 19,308.00 | | 19,308.00 |
| 01-5085-185- | PROJECT MANAGER | | | 24,998.00 | 24,998.00 | 5,040.00 | 5,040.00 | 20.16% | 19,958.00 | | 19,958.00 |
| 01-5085-340- | VEHICLE MAINTENANCE & REPAIR | 2,000.00 | | | 2,000.00 | 383.64 | 383.64 | 19.18% | 1,616.36 | | 1,616.36 |
| 01-5085-429- | FUEL | 10,000.00 | | | 10,000.00 | 4,179.28 | 4,179.28 | 41.79% | 5,820.72 | | 5,820.72 |
| 01-5085-441- | MACHINERY, EQUIPMENT & SUPPLIES | 6,000.00 | | | 6,000.00 | 2,257.23 | 2,257.23 | 37.62% | 3,742.77 | 110.05 | 3,632.72 |
| 01-5085-481- | UNIFORMS | 1,000.00 | | | 1,000.00 | 807.66 | 807.66 | 80.77% | 192.34 | | 192.34 |
| 01-5085-573- | TELEPHONE | 3,000.00 | | | 3,000.00 | 1,637.18 | 1,637.18 | 54.57% | 1,362.82 | | 1,362.82 |
| 01-5085-578- | MAINTENANCE UTILITIES | 5,500.00 | | | 5,500.00 | 1,759.19 | 1,759.19 | 31.99% | 3,740.81 | | 3,740.81 |
| 01-5085-588- | EQUIPMENT REPAIR | 500.00 | | | 500.00 | 107.01 | 107.01 | 21.40% | 392.99 | | 392.99 |
| 01-5085-739- | NEW EQUIPMENT | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 01-5086-334- | RENEWALS & REPAIRS - MISC. BUILDINGS | 90,000.00 | | | 90,000.00 | 50,657.50 | 50,657.50 | 56.29% | 39,342.50 | 2,527.24 | 36,815.26 |
| 01-5086-364- | RENTALS | 9,600.00 | | | 9,600.00 | 5,600.00 | 5,600.00 | 58.33% | 4,000.00 | | 4,000.00 |
| 01-5086-405- | MAINTENANCE OF PARKING LOTS | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | 5,000.00 |
| 01-5086-411- | CUSTODIAL SUPPLIES MISC BLDGS | 8,000.00 | | | 8,000.00 | 2,062.24 | 2,062.24 | 25.78% | 5,937.76 | 44.20 | 5,893.56 |
| 01-5086-578- | UTILITIES - MISCELLANEOUS BUILDINGS | 120,000.00 | | | 120,000.00 | 60,216.10 | 60,216.10 | 50.18% | 59,783.90 | | 59,783.90 |
| 01-5087-411- | CUSTODIAL SUPPLIES ANNEX | 5,000.00 | | | 5,000.00 | 3,217.94 | 3,217.94 | 64.36% | 1,782.06 | 43.20 | 1,738.86 |
| 01-5087-571- | BUILDING MAINTENANCE ANNEX | 10,000.00 | | 650.00 | 10,650.00 | 10,616.67 | 10,616.67 | 99.69% | 33.33 | 923.92 | (890.59) |
| 01-5087-573- | TELEPHONE, INTERNET ANNEX | 5,500.00 | | | 5,500.00 | 2,477.72 | 2,477.72 | 45.05% | 3,022.28 | | 3,022.28 |
| 01-5087-578- | UTILITIES ANNEX | 22,000.00 | | (650.00) | 21,350.00 | 13,343.05 | 13,343.05 | 62.50% | 8,006.95 | | 8,006.95 |
| 01-5102-314- | JUVENILE DETENTION | 25,000.00 | | | 25,000.00 | 6,218.00 | 6,218.00 | 24.87% | 18,782.00 | | 18,782.00 |
| 01-5130-348-001 | JESSAMINE COUNTY FIRE & RESCUE | 40,143.00 | | | 40,143.00 | 10,035.75 | 10,035.75 | 25.00% | 30,107.25 | | 30,107.25 |
| 01-5130-348-002 | WILMORE FIRE & RESCUE | 1,350.00 | | | 1,350.00 | 1,350.00 | 1,350.00 | 100.00% | | | |
| 01-5135-105- | EMA ASSISTANT | 7,800.00 | | | 7,800.00 | 4,342.50 | 4,342.50 | 55.67% | 3,457.50 | | 3,457.50 |
| 01-5135-107- | EMA DIRECTOR | 29,801.00 | | | 29,801.00 | 17,847.66 | 17,847.66 | 59.89% | 11,953.34 | | 11,953.34 |
| 01-5135-340- | EMA FUEL, MAINT | 2,500.00 | | | 2,500.00 | 1,590.35 | 1,590.35 | 63.61% | 909.65 | 47.71 | 861.94 |
| 01-5135-420- | EMA MATERIALS & SUPPLIES | 1,000.00 | | | 1,000.00 | 416.48 | 416.48 | 41.65% | 583.52 | 58.49 | 525.03 |
| 01-5135-573- | EMA TELEPHONE | 2,500.00 | | | 2,500.00 | 1,310.50 | 1,310.50 | 52.42% | 1,189.50 | | 1,189.50 |
| 01-5135-576- | EMA TRAVEL / TRAINING | 1,000.00 | | | 1,000.00 | 376.08 | 376.08 | 37.61% | 623.92 | | 623.92 |
| 01-5135-578- | EMA UTILITIES | 1,000.00 | | | 1,000.00 | 266.01 | 266.01 | 26.60% | 733.99 | | 733.99 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5135-588- | SIREN MAINTENANCE | 2,000.00 | | | 2,000.00 | | | | 2,000.00 | | 2,000.00 |
| 01-5135-739- | EMA NEW EQUIPMENT | 1,500.00 | | | 1,500.00 | | | | 1,500.00 | 595.00 | 905.00 |
| 01-5136-105- | CSEPP ADMINISTRATIVE SUPPORT | 11,000.00 | | | 11,000.00 | | | | 11,000.00 | | 11,000.00 |
| 01-5136-107- | CSEPP DIRECTOR | 65,624.00 | | | 65,624.00 | 24,987.60 | 24,987.60 | 38.08% | 40,636.40 | | 40,636.40 |
| 01-5136-340- | CSEPP TRAVEL, VEHICLE | 2,500.00 | | | 2,500.00 | 697.47 | 697.47 | 27.90% | 1,802.53 | 358.35 | 1,444.18 |
| 01-5136-445- | CSEPP OFFICE COST | 10,000.00 | | | 10,000.00 | 3,482.03 | 3,482.03 | 34.82% | 6,517.97 | | 6,517.97 |
| 01-5136-451- | CSEPP PRINTING PLANS, PUBLICATIONS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 01-5136-573- | EOC CENTER PHONE/FAX/INTERNET | 7,000.00 | | | 7,000.00 | 1,790.64 | 1,790.64 | 25.58% | 5,209.36 | | 5,209.36 |
| 01-5136-573-002 | EOC AUTOMATION/TECHNOLOGY UPGRADES | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | 5,000.00 |
| 01-5136-576- | CSEPP EXERCISE TRAINING | 1,500.00 | | | 1,500.00 | 956.00 | 956.00 | 63.73% | 544.00 | | 544.00 |
| 01-5136-585- | CALL DOWN SYSTEM (CODE RED) | 10,000.00 | | | 10,000.00 | 9,250.00 | 9,250.00 | 92.50% | 750.00 | | 750.00 |
| 01-5136-588- | PROTECTIVE ACTION INS/MAINT | 58,575.00 | | (27,520.00) | 31,055.00 | 13,721.93 | 13,721.93 | 44.19% | 17,333.07 | | 17,333.07 |
| 01-5136-588-002 | GENERATOR MAINTENANCE | 2,500.00 | | | 2,500.00 | 873.83 | 873.83 | 34.95% | 1,626.17 | | 1,626.17 |
| 01-5136-591- | COMMUNICATIONS MAINTENANCE | 10,000.00 | | 34,240.00 | 44,240.00 | 41,979.80 | 41,979.80 | 94.89% | 2,260.20 | | 2,260.20 |
| 01-5136-595- | CSEPP PUBLIC OUTREACH | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 01-5145-343- | J.A.W.S. | 450.00 | | | 450.00 | 450.00 | 450.00 | 100.00% | | | |
| 01-5150-513- | FOREST FIRE PROTECTION | 504.00 | | | 504.00 | 504.00 | 504.00 | 100.00% | | | |
| 01-5160-595- | D.A.R.E. - WILMORE | 1,800.00 | | | 1,800.00 | 1,800.00 | 1,800.00 | 100.00% | | | |
| 01-5175-903- | PUBLIC ADVOCACY PROGRAM HB338 | 6,073.00 | | | 6,073.00 | 6,073.00 | 6,073.00 | 100.00% | | | |
| 01-5205-105- | ANIMAL SHELTER DEPUTY DIRECTOR | 45,292.00 | | | 45,292.00 | 40,633.95 | 40,633.95 | 89.72% | 4,658.05 | | 4,658.05 |
| 01-5205-106- | ANIMAL SHELTER KENNEL TECHNICIANS | 113,022.00 | | | 113,022.00 | 64,046.80 | 64,046.80 | 56.67% | 48,975.20 | | 48,975.20 |
| 01-5205-172- | ANIMAL CONTROL OFFICERS | 62,192.00 | | | 62,192.00 | 41,055.36 | 41,055.36 | 66.01% | 21,136.64 | | 21,136.64 |
| 01-5205-302- | ADVERTISING | 500.00 | | | 500.00 | 82.97 | 82.97 | 16.59% | 417.03 | | 417.03 |
| 01-5205-340- | VEHICLE - MAINTENANCE & REPAIR | 5,000.00 | | | 5,000.00 | 1,306.53 | 1,306.53 | 26.13% | 3,693.47 | 1,792.71 | 1,900.76 |
| 01-5205-402- | KENNELS SUPPLIES (MEDICAL TREATMENT) | 45,000.00 | | | 45,000.00 | 26,160.82 | 26,160.82 | 58.14% | 18,839.18 | 1,091.00 | 17,748.18 |
| 01-5205-403- | ANIMAL CARE (FOOD, SUPPLIES) | 7,500.00 | | | 7,500.00 | 3,601.96 | 3,601.96 | 48.03% | 3,898.04 | 732.00 | 3,166.04 |
| 01-5205-411- | CLEANING SUPPLIES | 6,000.00 | | | 6,000.00 | 5,878.64 | 5,878.64 | 97.98% | 121.36 | 308.14 | (186.78) |
| 01-5205-429- | FUEL | 10,000.00 | | | 10,000.00 | 3,677.78 | 3,677.78 | 36.78% | 6,322.22 | | 6,322.22 |
| 01-5205-445- | OFFICE SUPPLIES | 7,500.00 | | | 7,500.00 | 5,254.67 | 5,254.67 | 70.06% | 2,245.33 | 1.00 | 2,244.33 |
| 01-5205-446- | DONATION PURCHASES | 15,000.00 | | | 15,000.00 | 3,726.14 | 3,726.14 | 24.84% | 11,273.86 | 3,680.33 | 7,593.53 |
| 01-5205-481- | UNIFORMS | 4,000.00 | | | 4,000.00 | 1,838.72 | 1,838.72 | 45.97% | 2,161.28 | 552.00 | 1,609.28 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|-----------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5205-549- | EMPLOYEE MEDICAL SERVICES | 2,000.00 | | | 2,000.00 | 518.00 | 518.00 | 25.90% | 1,482.00 | | 1,482.00 |
| 01-5205-550- | ANIMAL MEDICAL SUPPLIES | 25,000.00 | | | 25,000.00 | 17,018.78 | 17,018.78 | 68.08% | 7,981.22 | 351.94 | 7,629.28 |
| 01-5205-571- | BUILDING REPAIRS | 5,000.00 | | 3,750.00 | 8,750.00 | 8,728.03 | 8,728.03 | 99.75% | 21.97 | 60.00 | (38.03) |
| 01-5205-573- | TELEPHONE, SECURITY, INTERNET | 10,000.00 | | (950.00) | 9,050.00 | 4,449.58 | 4,449.58 | 49.17% | 4,600.42 | | 4,600.42 |
| 01-5205-576- | TRAVEL & TRAINING | 6,000.00 | | | 6,000.00 | 5,239.11 | 5,239.11 | 87.32% | 760.89 | | 760.89 |
| 01-5205-578- | UTILITIES | 27,000.00 | | (2,800.00) | 24,200.00 | 15,324.72 | 15,324.72 | 63.33% | 8,875.28 | | 8,875.28 |
| 01-5205-595- | COMMUNITY EDUCATION | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |
| 01-5205-723- | NEW EQUIPMENT | 50,000.00 | | | 50,000.00 | 1,468.68 | 1,468.68 | 2.94% | 48,531.32 | 43,866.00 | 4,665.32 |
| 01-5212-315- | FARM ANIMAL CARCASS DISPOSAL | 37,000.00 | | | 37,000.00 | 21,781.22 | 21,781.22 | 58.87% | 15,218.78 | | 15,218.78 |
| 01-5215-105- | OPERATIONS MANAGER | 39,468.00 | | | 39,468.00 | 25,651.75 | 25,651.75 | 64.99% | 13,816.25 | | 13,816.25 |
| 01-5215-153- | EQUIPMENT OPERATOR II | 64,750.00 | | | 64,750.00 | 35,010.50 | 35,010.50 | 54.07% | 29,739.50 | | 29,739.50 |
| 01-5215-171- | EQUIPMENT OPERATOR I | 10,400.00 | | | 10,400.00 | | | | 10,400.00 | | 10,400.00 |
| 01-5215-302- | ADVERTISING | 2,000.00 | | | 2,000.00 | 1,180.78 | 1,180.78 | 59.04% | 819.22 | 5.13 | 814.09 |
| 01-5215-340- | VEHICLE MAINTENANCE & REPAIR | 3,000.00 | | | 3,000.00 | 2,093.10 | 2,093.10 | 69.77% | 906.90 | 132.56 | 774.34 |
| 01-5215-366-001 | SOLID WASTE | 460,000.00 | | | 460,000.00 | 363,165.94 | 363,165.94 | 78.95% | 96,834.06 | | 96,834.06 |
| 01-5215-366-002 | CLEANUP-SOLID WASTE | 75,000.00 | | | 75,000.00 | | | | 75,000.00 | | 75,000.00 |
| 01-5215-366-003 | HOUSEHOLD HAZARDOUS WASTE CLEANUP | 22,000.00 | | 5,766.00 | 27,766.00 | 27,765.45 | 27,765.45 | 100.00% | 0.55 | | 0.55 |
| 01-5215-398- | BRRC AFFILIATION FEE | 1,884.00 | | | 1,884.00 | 1,884.00 | 1,884.00 | 100.00% | | | |
| 01-5215-399- | STORM WATER MANAGEMENT | 15,000.00 | | | 15,000.00 | 7,247.50 | 7,247.50 | 48.32% | 7,752.50 | | 7,752.50 |
| 01-5215-411- | CUSTODIAL SUPPLIES | 2,000.00 | | | 2,000.00 | 499.17 | 499.17 | 24.96% | 1,500.83 | | 1,500.83 |
| 01-5215-429- | FUEL | 8,000.00 | | | 8,000.00 | 2,932.62 | 2,932.62 | 36.66% | 5,067.38 | | 5,067.38 |
| 01-5215-441- | EQUIPMENT & SUPPLIES | 3,000.00 | | | 3,000.00 | 1,890.10 | 1,890.10 | 63.00% | 1,109.90 | | 1,109.90 |
| 01-5215-445- | OFFICE SUPPLIES | 2,300.00 | | | 2,300.00 | 811.82 | 811.82 | 35.30% | 1,488.18 | | 1,488.18 |
| 01-5215-481- | UNIFORMS | 1,500.00 | | | 1,500.00 | 994.94 | 994.94 | 66.33% | 505.06 | | 505.06 |
| 01-5215-549- | EMPLOYEE MEDICAL | 500.00 | | | 500.00 | 58.00 | 58.00 | 11.60% | 442.00 | | 442.00 |
| 01-5215-571- | BUILDING MAINTENANCE & REPAIR | 2,000.00 | | | 2,000.00 | 1,815.22 | 1,815.22 | 90.76% | 184.78 | | 184.78 |
| 01-5215-573- | TELEPHONE, INTERNET | 3,900.00 | | | 3,900.00 | 2,121.83 | 2,121.83 | 54.41% | 1,778.17 | | 1,778.17 |
| 01-5215-576- | TRAVEL & TRAINING | 2,000.00 | | | 2,000.00 | 289.95 | 289.95 | 14.50% | 1,710.05 | 400.00 | 1,310.05 |
| 01-5215-578- | UTILITIES | 7,500.00 | | | 7,500.00 | 3,951.94 | 3,951.94 | 52.69% | 3,548.06 | | 3,548.06 |
| 01-5215-588- | EQUIPMENT MAINTENANCE | 6,500.00 | | | 6,500.00 | 4,308.99 | 4,308.99 | 66.29% | 2,191.01 | 1.00 | 2,190.01 |
| 01-5215-739- | NEW EQUIPMENT | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

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|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5235-165- | COUNTY SOIL CONSERVATION SECRETARY | 40,000.00 | | | 40,000.00 | 20,000.00 | 20,000.00 | 50.00% | 20,000.00 | | 20,000.00 |
| 01-5305-348- | ADULT DAY CARE PROGRAM | 8,000.00 | | | 8,000.00 | 4,000.00 | 4,000.00 | 50.00% | 4,000.00 | | 4,000.00 |
| 01-5305-356- | SENIOR CITIZENS CENTER | 35,000.00 | | | 35,000.00 | 17,500.00 | 17,500.00 | 50.00% | 17,500.00 | | 17,500.00 |
| 01-5305-515- | THE OMBUDSMAN AGENCY | 1,800.00 | | | 1,800.00 | 1,800.00 | 1,800.00 | 100.00% | | | |
| 01-5315-348- | ALL GOD'S CHILDREN | 1,350.00 | | | 1,350.00 | 1,350.00 | 1,350.00 | 100.00% | | | |
| 01-5315-348-002 | RESOURCE OFFICER | 95,000.00 | | | 95,000.00 | | | | 95,000.00 | | 95,000.00 |
| 01-5330-332- | INDIGENT LEGAL FEES | 16,000.00 | | | 16,000.00 | 7,884.00 | 7,884.00 | 49.28% | 8,116.00 | | 8,116.00 |
| 01-5330-344- | PAUPER BURIALS & INDIGENT FUNERALS | 5,000.00 | | | 5,000.00 | 3,000.00 | 3,000.00 | 60.00% | 2,000.00 | | 2,000.00 |
| 01-5330-348- | SAFE HOUSE | 2,250.00 | | | 2,250.00 | 2,250.00 | 2,250.00 | 100.00% | | | |
| 01-5330-515- | GENERAL CHARITY & WELFARE | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 01-5340-348-001 | WILMORE/HIGH BRIDGE COMMUNITY CENTER | 4,275.00 | | | 4,275.00 | 2,137.50 | 2,137.50 | 50.00% | 2,137.50 | | 2,137.50 |
| 01-5340-348-002 | JESSAMINE CANCER SOCIETY | 950.00 | | | 950.00 | | | | 950.00 | | 950.00 |
| 01-5341-348-001 | PROGRAM SUPPORT - VOCA | 6,055.00 | | | 6,055.00 | 3,532.06 | 3,532.06 | 58.33% | 2,522.94 | | 2,522.94 |
| 01-5401-105- | KY RIVER PARKS ASSISTANT | 31,668.00 | | | 31,668.00 | 18,248.25 | 18,248.25 | 57.62% | 13,419.75 | | 13,419.75 |
| 01-5401-106- | CAMP NELSON TOUR COORDINATOR | 29,120.00 | | | 29,120.00 | 15,113.00 | 15,113.00 | 51.90% | 14,007.00 | | 14,007.00 |
| 01-5401-185- | KY RIVER PARKS SUPERINTENDENT | 47,751.00 | | | 47,751.00 | 27,042.59 | 27,042.59 | 56.63% | 20,708.41 | | 20,708.41 |
| 01-5401-315- | DIRECTOR OF INTERPRETATION | 36,358.00 | | | 36,358.00 | 20,675.70 | 20,675.70 | 56.87% | 15,682.30 | 12.31 | 15,669.99 |
| 01-5401-340- | VEHICLE MAINTENANCE & REPAIR | 1,500.00 | | 1,000.00 | 2,500.00 | 2,076.63 | 2,076.63 | 83.07% | 423.37 | | 423.37 |
| 01-5401-348-001 | ARCHAEOLOGY - CAMP NELSON | 1,000.00 | | | 1,000.00 | 344.40 | 344.40 | 34.44% | 655.60 | | 655.60 |
| 01-5401-348-002 | MUSEUM EXHIBITION | 2,900.00 | | | 2,900.00 | | | | 2,900.00 | | 2,900.00 |
| 01-5401-348-003 | PROPERTY MAINTENANCE - KING/LUDDY | 500.00 | | | 500.00 | 54.95 | 54.95 | 10.99% | 445.05 | | 445.05 |
| 01-5401-364- | UNDERGROUND STORAGE RENTAL | 500.00 | | | 500.00 | 245.00 | 245.00 | 49.00% | 255.00 | | 255.00 |
| 01-5401-429- | FUEL - KY RIVER PARKS | 10,000.00 | | (1,000.00) | 9,000.00 | 5,736.91 | 5,736.91 | 63.74% | 3,263.09 | | 3,263.09 |
| 01-5401-441- | EQUIPMENT & SUPPLIES - KY RIVER PARKS | 1,000.00 | | | 1,000.00 | 397.47 | 397.47 | 39.75% | 602.53 | 133.64 | 468.89 |
| 01-5401-445- | OFFICE SUPPLIES - CAMP NELSON | 1,500.00 | | | 1,500.00 | 121.20 | 121.20 | 8.08% | 1,378.80 | 36.78 | 1,342.02 |
| 01-5401-446- | HOUSE FURNISHINGS | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |
| 01-5401-481- | UNIFORMS | 750.00 | | | 750.00 | 200.00 | 200.00 | 26.67% | 550.00 | | 550.00 |
| 01-5401-519- | BUILDING RENOVATION / BARN & HALL CHURCH | 6,000.00 | | (1,000.00) | 5,000.00 | | | | 5,000.00 | | 5,000.00 |
| 01-5401-571-001 | BLDG MAINT/REPAIR - C N, LUDWIG, BARRACKS | 6,000.00 | | 1,000.00 | 7,000.00 | 6,173.30 | 6,173.30 | 88.19% | 826.70 | 160.91 | 665.79 |
| 01-5401-571-002 | BLDG MAINTENANCE/REPAIR - HIGH BRIDGE | 4,000.00 | | | 4,000.00 | 1,593.06 | 1,593.06 | 39.83% | 2,406.94 | 27.81 | 2,379.13 |
| 01-5401-571-003 | MAINTENANCE/REPAIR - BOAT RAMP | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|-----------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5401-571-004 | MAINTENANCE/REPAIR - LOCKS/DAMS | 10,000.00 | | | 10,000.00 | | | | 10,000.00 | | 10,000.00 |
| 01-5401-573- | TELEPHONE - CAMP NELSON | 7,000.00 | | | 7,000.00 | 3,971.06 | 3,971.06 | 56.73% | 3,028.94 | | 3,028.94 |
| 01-5401-576- | TRAVEL & TRAINING | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |
| 01-5401-578-001 | UTILITIES - CAMP NELSON | 37,000.00 | | | 37,000.00 | 12,761.51 | 12,761.51 | 34.49% | 24,238.49 | | 24,238.49 |
| 01-5401-578-002 | UTILITIES - HIGHBRIDGE | 4,500.00 | | | 4,500.00 | 2,237.91 | 2,237.91 | 49.73% | 2,262.09 | | 2,262.09 |
| 01-5401-588- | EQUIPMENT MAINTENANCE | 2,000.00 | | | 2,000.00 | 591.98 | 591.98 | 29.60% | 1,408.02 | 47.97 | 1,360.05 |
| 01-5401-716- | FARM MAINTENANCE | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | 3,000.00 |
| 01-5401-716-005 | GLASS FARM MAINTENANCE | 1,000.00 | | | 1,000.00 | 237.88 | 237.88 | 23.79% | 762.12 | | 762.12 |
| 01-5401-725- | OFFICE EQUIPMENT | 1,500.00 | | | 1,500.00 | 850.00 | 850.00 | 56.67% | 650.00 | | 650.00 |
| 01-5401-739- | NEW EQUIPMENT | 6,000.00 | | | 6,000.00 | | | | 6,000.00 | | 6,000.00 |
| 01-5405-348-001 | CITY-COUNTY PARK | 301,500.00 | | | 301,500.00 | 150,750.00 | 150,750.00 | 50.00% | 150,750.00 | | 150,750.00 |
| 01-5405-348-002 | CAMP NELSON FOUNDATION | 4,925.00 | | | 4,925.00 | 2,462.50 | 2,462.50 | 50.00% | 2,462.50 | | 2,462.50 |
| 01-5405-348-003 | WILMORE PARKS & RECREATION | 18,000.00 | | | 18,000.00 | 9,000.00 | 9,000.00 | 50.00% | 9,000.00 | | 9,000.00 |
| 01-5405-348-004 | KENTUCKY RIVER TASK FORCE | 3,500.00 | | | 3,500.00 | 3,500.00 | 3,500.00 | 100.00% | | | |
| 01-5405-348-005 | SPECIAL EVENTS | 6,500.00 | | | 6,500.00 | 3,900.21 | 3,900.21 | 60.00% | 2,599.79 | 110.87 | 2,488.92 |
| 01-5405-348-006 | KEENE COMMUNITY CENTER | 1,500.00 | | | 1,500.00 | 1,500.00 | 1,500.00 | 100.00% | | | |
| 01-5405-348-007 | HIGHBRIDGE ASSOCIATION | 1,380.00 | | | 1,380.00 | 1,380.00 | 1,380.00 | 100.00% | | | |
| 01-5405-348-008 | BLUEGRASS COMMUNITY ACTION | 4,500.00 | | | 4,500.00 | 4,500.00 | 4,500.00 | 100.00% | | | |
| 01-5405-348-009 | CAMP NELSON HONOR GUARD | 1,375.00 | | | 1,375.00 | 1,375.00 | 1,375.00 | 100.00% | | | |
| 01-5405-398- | CONTRACTED SERVICES - YMCA | 50,000.00 | | 8,755.00 | 58,755.00 | 58,754.50 | 58,754.50 | 100.00% | 0.50 | | 0.50 |
| 01-5405-429- | CITY/COUNTY PARK FUEL (REIMBURSED) | 12,000.00 | | | 12,000.00 | 7,979.37 | 7,979.37 | 66.49% | 4,020.63 | | 4,020.63 |
| 01-5405-509- | FAIRBOARD | 8,100.00 | | | 8,100.00 | 4,050.00 | 4,050.00 | 50.00% | 4,050.00 | | 4,050.00 |
| 01-5405-571- | POOL MAINTENANCE/REPAIR | 50,000.00 | | (4,955.00) | 45,045.00 | 18,069.80 | 18,069.80 | 40.11% | 26,975.20 | | 26,975.20 |
| 01-5420-348- | TOURISM & CONVENTIONS | 50,000.00 | | | 50,000.00 | 18,606.75 | 18,606.75 | 37.21% | 31,393.25 | | 31,393.25 |
| 01-5425-348- | CREATIVE ART LEAGUE | 3,000.00 | | | 3,000.00 | 3,000.00 | 3,000.00 | 100.00% | | | |
| 01-5435-348- | HISTORICAL SOCIETY | 500.00 | | | 500.00 | 500.00 | 500.00 | 100.00% | | | |
| 01-6400-145- | FLEET SUPERVISOR | 37,440.00 | | | 37,440.00 | 22,025.63 | 22,025.63 | 58.83% | 15,414.37 | | 15,414.37 |
| 01-6400-147- | FLEET ASSISTANT I | 30,576.00 | | | 30,576.00 | 17,388.00 | 17,388.00 | 56.87% | 13,188.00 | | 13,188.00 |
| 01-6400-161- | FLEET ASSISTANT II | 25,116.00 | | | 25,116.00 | | | | 25,116.00 | | 25,116.00 |
| 01-6400-340- | VEHICLE MAINTENANCE & REPAIR | 1,500.00 | | | 1,500.00 | 303.70 | 303.70 | 20.25% | 1,196.30 | | 1,196.30 |
| 01-6400-429- | FUEL | 2,500.00 | | | 2,500.00 | 933.26 | 933.26 | 37.33% | 1,566.74 | 7.88 | 1,558.86 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-6400-441- | MACHINERY, EQUIPMENT, & SUPPLIES | 6,000.00 | | | 6,000.00 | 3,384.65 | 3,384.65 | 56.41% | 2,615.35 | 14.99 | 2,600.36 |
| 01-6400-481- | UNIFORMS | 2,000.00 | | | 2,000.00 | 1,561.92 | 1,561.92 | 78.10% | 438.08 | | 438.08 |
| 01-6400-573- | TELEPHONE | 750.00 | | | 750.00 | 350.00 | 350.00 | 46.67% | 400.00 | | 400.00 |
| 01-6400-576- | FLEET TRAINING | 1,000.00 | | | 1,000.00 | 50.00 | 50.00 | 5.00% | 950.00 | | 950.00 |
| 01-6400-588- | EQUIPMENT REPAIRS | 2,500.00 | | | 2,500.00 | 5.86 | 5.86 | 0.23% | 2,494.14 | | 2,494.14 |
| 01-6400-739- | NEW EQUIPMENT LIFT | 30,000.00 | | | 30,000.00 | | | | 30,000.00 | | 30,000.00 |
| 01-6401-348- | METROPOLITAN PLANNERS TIP | 10,000.00 | | | 10,000.00 | 10,000.00 | 10,000.00 | 100.00% | | | |
| 01-6401-585- | FERRY | 24,000.00 | | | 24,000.00 | 24,000.00 | 24,000.00 | 100.00% | | | |
| 01-7700-602- | KACO LEASING TRUST PRINCIPAL | 191,203.00 | | | 191,203.00 | 142,510.17 | 142,510.17 | 74.53% | 48,692.83 | | 48,692.83 |
| 01-7700-606- | INTEREST ON KACO LEASES | 55,203.00 | | | 55,203.00 | 33,083.50 | 33,083.50 | 59.93% | 22,119.50 | | 22,119.50 |
| 01-8000-731- | GLASS FARM PAYMENT | 15,000.00 | | | 15,000.00 | 10,049.56 | 10,049.56 | 67.00% | 4,950.44 | | 4,950.44 |
| 01-8001-185- | SPECIAL PROJECT COORDINATOR / JAIL | 10,000.00 | | | 10,000.00 | 1,458.75 | 1,458.75 | 14.59% | 8,541.25 | | 8,541.25 |
| 01-8001-742- | CAPITAL IMPROVEMENTS / JAIL | 540,777.00 | | | 540,777.00 | 277,328.69 | 277,328.69 | 51.28% | 263,448.31 | | 263,448.31 |
| 01-9100-307- | AUDITING SERVICES | 25,000.00 | | | 25,000.00 | 22,836.05 | 22,836.05 | 91.34% | 2,163.95 | | 2,163.95 |
| 01-9100-503- | BANK ERRORS & CHARGES | 1,000.00 | | 800.00 | 1,800.00 | 1,832.97 | 1,832.97 | 101.83% | (32.97) | | (32.97) |
| 01-9100-521- | INSURANCE PREMIUMS - KALF | 416,777.00 | | 3,447.00 | 420,224.00 | 420,223.40 | 420,223.40 | 100.00% | 0.60 | | 0.60 |
| 01-9100-531- | INSURANCE - BONDS | 40,000.00 | | (4,247.00) | 35,753.00 | 32,592.30 | 32,592.30 | 91.16% | 3,160.70 | | 3,160.70 |
| 01-9100-551- | CO JUDGE & MAGISTRATES' ASSOCIATIONS | 3,055.00 | | | 3,055.00 | | | | 3,055.00 | | 3,055.00 |
| 01-9100-553- | ADD CONTRIBUTION | 2,920.00 | | | 2,920.00 | | | | 2,920.00 | | 2,920.00 |
| 01-9100-555- | KACO CONTRIBUTION | 1,100.00 | | | 1,100.00 | 1,100.00 | 1,100.00 | 100.00% | | | |
| 01-9100-566- | INSURANCE CLAIMS | 15,000.00 | | | 15,000.00 | | | | 15,000.00 | | 15,000.00 |
| 01-9100-567- | DAMAGE CLAIMS | 3,000.00 | | | 3,000.00 | 750.00 | 750.00 | 25.00% | 2,250.00 | | 2,250.00 |
| 01-9100-599- | ETHICS COMMITTEE EXPENSES | 500.00 | | | 500.00 | 112.00 | 112.00 | 22.40% | 388.00 | | 388.00 |
| 01-9200-999- | RESERVE FOR TRANSFERS | 1,453,925.00 | | (19,446.00) | 1,434,479.00 | | | | 1,434,479.00 | | 1,434,479.00 |
| 01-9400-189- | SICK PAY BENEFITS | 37,260.00 | | | 37,260.00 | 30,844.48 | 30,844.48 | 82.78% | 6,415.52 | | 6,415.52 |
| 01-9400-201- | FICA | 366,156.00 | | | 366,156.00 | 210,511.40 | 210,511.40 | 57.49% | 155,644.60 | | 155,644.60 |
| 01-9400-202- | RETIREMENT | 596,319.00 | | | 596,319.00 | 351,794.56 | 351,794.56 | 58.99% | 244,524.44 | | 244,524.44 |
| 01-9400-202-002 | RETIREMENT-HAZARDOUS | 403,008.00 | | | 403,008.00 | 226,872.16 | 226,872.16 | 56.29% | 176,135.84 | | 176,135.84 |
| 01-9400-205- | EMPLOYEE HEALTH INSURANCE | 2,000,000.00 | | | 2,000,000.00 | 1,695,543.31 | 1,695,543.31 | 84.78% | 304,456.69 | | 304,456.69 |
| 01-9400-208- | UNEMPLOYMENT INSURANCE | 20,000.00 | | | 20,000.00 | | | | 20,000.00 | | 20,000.00 |
| 01-9400-209- | WORKERS COMP | 452,111.00 | | | 452,111.00 | 452,111.00 | 452,111.00 | 100.00% | | | |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|--------------|-------------|-----------------|--------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| General Fund | | | | | | | | | | | |
| | Fund Totals | 13,240,704.00 | 3,294,000.00 | | 16,534,704.00 | 10,627,875.33 | 10,627,875.33 | 64.28% | 5,906,828.67 | 63,044.34 | 5,843,784.33 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|------------------|--------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| Road Fund | | | | | | | | | | | |
| 02-6103-102- | SUPERVISOR SALARY | 52,899.00 | | | 52,899.00 | 27,796.02 | 27,796.02 | 52.55% | 25,102.98 | | 25,102.98 |
| 02-6103-105- | CREW CHIEF, SALARY | 49,558.00 | | | 49,558.00 | 26,909.84 | 26,909.84 | 54.30% | 22,648.16 | | 22,648.16 |
| 02-6105-143- | ROAD LABORERS | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | 5,000.00 |
| 02-6105-151- | HEAVY EQUIPMENT OPERATOR | 80,148.00 | | | 80,148.00 | 43,474.67 | 43,474.67 | 54.24% | 36,673.33 | | 36,673.33 |
| 02-6105-153- | LIGHT EQUIPMENT OPERATOR | 113,256.00 | | | 113,256.00 | 17,837.63 | 17,837.63 | 15.75% | 95,418.37 | | 95,418.37 |
| 02-6105-159- | DISPATCHER, SALARY | 38,324.00 | | | 38,324.00 | 20,502.12 | 20,502.12 | 53.50% | 17,821.88 | | 17,821.88 |
| 02-6105-185- | C.S. SUPERVISOR, SALARY | 38,324.00 | | | 38,324.00 | 20,483.24 | 20,483.24 | 53.45% | 17,840.76 | | 17,840.76 |
| 02-6105-302- | ADVERTISING | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |
| 02-6105-399- | CONTRACTED SERVICES | 40,000.00 | | | 40,000.00 | 5,812.00 | 5,812.00 | 14.53% | 34,188.00 | | 34,188.00 |
| 02-6105-405- | ASPHALT | 321,355.00 | | | 321,355.00 | 294,152.67 | 294,152.67 | 91.54% | 27,202.33 | | 27,202.33 |
| 02-6105-409- | GRAVEL/WINTER & MISC. USES | 4,000.00 | | | 4,000.00 | | | | 4,000.00 | | 4,000.00 |
| 02-6105-411- | CUSTODIAL SUPPLIES | 2,000.00 | | | 2,000.00 | 685.67 | 685.67 | 34.28% | 1,314.33 | 40.80 | 1,273.53 |
| 02-6105-429- | FUEL PRODUCTS | 45,000.00 | | | 45,000.00 | 14,357.30 | 14,357.30 | 31.91% | 30,642.70 | | 30,642.70 |
| 02-6105-431- | CONSTRUCTION (BUILDINGS) | 2,500.00 | | | 2,500.00 | | | | 2,500.00 | 41.98 | 2,458.02 |
| 02-6105-445- | OFFICE SUPPLIES | 1,000.00 | | | 1,000.00 | 157.37 | 157.37 | 15.74% | 842.63 | 18.08 | 824.55 |
| 02-6105-447- | ROAD & GARAGE MATERIALS | 20,000.00 | | | 20,000.00 | 4,443.21 | 4,443.21 | 22.22% | 15,556.79 | 257.98 | 15,298.81 |
| 02-6105-469- | ROAD SIGNS | 10,000.00 | | | 10,000.00 | 3,454.75 | 3,454.75 | 34.55% | 6,545.25 | 20.00 | 6,525.25 |
| 02-6105-471- | SALT | 36,000.00 | | | 36,000.00 | | | | 36,000.00 | | 36,000.00 |
| 02-6105-481- | STAFF UNIFORMS | 4,000.00 | | | 4,000.00 | 1,198.39 | 1,198.39 | 29.96% | 2,801.61 | | 2,801.61 |
| 02-6105-549- | EMPLOYEE MEDICAL EXPENSE | 2,000.00 | | | 2,000.00 | 162.00 | 162.00 | 8.10% | 1,838.00 | | 1,838.00 |
| 02-6105-571- | BUILDING MAINTENANCE & REPAIRS | 3,000.00 | | | 3,000.00 | 220.70 | 220.70 | 7.36% | 2,779.30 | 168.86 | 2,610.44 |
| 02-6105-573- | TELEPHONE | 3,000.00 | | | 3,000.00 | 1,492.08 | 1,492.08 | 49.74% | 1,507.92 | | 1,507.92 |
| 02-6105-576- | TRAVEL & TRAINING | 1,000.00 | | | 1,000.00 | 298.00 | 298.00 | 29.80% | 702.00 | | 702.00 |
| 02-6105-578- | UTILITIES | 20,000.00 | | | 20,000.00 | 5,820.43 | 5,820.43 | 29.10% | 14,179.57 | 145.20 | 14,034.37 |
| 02-6105-588- | EQUIPMENT REPAIRS | 50,000.00 | | | 50,000.00 | 30,671.25 | 30,671.25 | 61.34% | 19,328.75 | 41.98 | 19,286.77 |
| 02-6105-731- | RIGHT OF WAY | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | 3,000.00 |
| 02-6105-739- | NEW EQUIPMENT | 150,000.00 | | | 150,000.00 | 1,472.92 | 1,472.92 | 0.98% | 148,527.08 | | 148,527.08 |
| 02-8003-312- | BRIDGE, CULVERT CONSTRUCTION | 72,000.00 | | | 72,000.00 | 5,182.00 | 5,182.00 | 7.20% | 66,818.00 | | 66,818.00 |
| 02-9200-999- | RESERVE FOR TRANSFERS | 494,901.00 | | | 494,901.00 | 454.83 | 454.83 | 0.09% | 494,446.17 | | 494,446.17 |
| 02-9400-189- | SICK PAY BENEFITS | 9,991.00 | | | 9,991.00 | 7,949.96 | 7,949.96 | 79.57% | 2,041.04 | | 2,041.04 |
| 02-9400-201- | FICA | 29,261.00 | | | 29,261.00 | 12,206.40 | 12,206.40 | 41.72% | 17,054.60 | | 17,054.60 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|--------------|------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| Road Fund | | | | | | | | | | | |
| 02-9400-202- | RETIREMENT | 71,447.00 | | | 71,447.00 | 30,421.61 | 30,421.61 | 42.58% | 41,025.39 | | 41,025.39 |
| Fund Totals | | 1,773,464.00 | | | 1,773,464.00 | 577,617.06 | 577,617.06 | 32.57% | 1,195,846.94 | 734.88 | 1,195,112.06 |

Appropriation Condition Report
JESSAMINE COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|------------------|---------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| Jail Fund | | | | | | | | | | | |
| 03-5101-101- | JAILER'S SALARY | 103,318.00 | | | 103,318.00 | 59,606.40 | 59,606.40 | 57.69% | 43,711.60 | | 43,711.60 |
| 03-5101-103- | DEPUTIES/MATRONS | 1,126,096.00 | | | 1,126,096.00 | 644,408.14 | 644,408.14 | 57.22% | 481,687.86 | | 481,687.86 |
| 03-5101-105- | ASSISTANT TO JAILER | 61,202.00 | | | 61,202.00 | 38,024.00 | 38,024.00 | 62.13% | 23,178.00 | | 23,178.00 |
| 03-5101-212- | TRAINING FRINGE BENEFIT | 4,052.00 | | | 4,052.00 | 4,051.96 | 4,051.96 | 100.00% | 0.04 | | 0.04 |
| 03-5101-302- | ADVERTISING | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |
| 03-5101-314- | ADULT CONTRACTS | 250,000.00 | | | 250,000.00 | 128,870.08 | 128,870.08 | 51.55% | 121,129.92 | | 121,129.92 |
| 03-5101-340- | VEHICLE MAINTENANCE AND REPAIR | 5,000.00 | | 500.00 | 5,500.00 | 5,396.11 | 5,396.11 | 98.11% | 103.89 | 1,436.32 | (1,332.43) |
| 03-5101-343- | PRISONER MEDICAL SERVICES | 250,000.00 | | | 250,000.00 | 142,970.66 | 142,970.66 | 57.19% | 107,029.34 | | 107,029.34 |
| 03-5101-346- | PEST CONTROL | 1,080.00 | | | 1,080.00 | 450.00 | 450.00 | 41.67% | 630.00 | | 630.00 |
| 03-5101-365- | SERVICE CONTRACTS | 10,000.00 | | | 10,000.00 | 4,170.45 | 4,170.45 | 41.70% | 5,829.55 | | 5,829.55 |
| 03-5101-382- | DRUG TESTING EXPENSES | 30,000.00 | | (12,600.00) | 17,400.00 | 9,317.99 | 9,317.99 | 53.55% | 8,082.01 | | 8,082.01 |
| 03-5101-398- | HOME INCARCERATION MONITORING PROGRAM | 7,500.00 | | 12,600.00 | 20,100.00 | 19,127.49 | 19,127.49 | 95.16% | 972.51 | | 972.51 |
| 03-5101-411- | CUSTODIAL SUPPLIES | 30,000.00 | | (500.00) | 29,500.00 | 14,217.57 | 14,217.57 | 48.20% | 15,282.43 | 1,318.56 | 13,963.87 |
| 03-5101-425- | FOOD & SUPPLIES | 275,000.00 | | | 275,000.00 | 149,864.17 | 149,864.17 | 54.50% | 125,135.83 | 3.00 | 125,132.83 |
| 03-5101-429- | FUEL | 18,000.00 | | | 18,000.00 | 9,385.93 | 9,385.93 | 52.14% | 8,614.07 | 101.34 | 8,512.73 |
| 03-5101-437- | LINENS | 6,000.00 | | | 6,000.00 | 2,599.93 | 2,599.93 | 43.33% | 3,400.07 | | 3,400.07 |
| 03-5101-445- | OFFICE SUPPLIES | 8,000.00 | | | 8,000.00 | 2,284.06 | 2,284.06 | 28.55% | 5,715.94 | | 5,715.94 |
| 03-5101-453- | PRISONER HYGIENE | 7,500.00 | | | 7,500.00 | 5,038.16 | 5,038.16 | 67.18% | 2,461.84 | 74.09 | 2,387.75 |
| 03-5101-465- | PRISONER UNIFORMS | 3,000.00 | | | 3,000.00 | 207.90 | 207.90 | 6.93% | 2,792.10 | | 2,792.10 |
| 03-5101-468- | LITTER ABATEMENT SUPPLIES | 8,000.00 | | | 8,000.00 | 2,648.45 | 2,648.45 | 33.11% | 5,351.55 | | 5,351.55 |
| 03-5101-481- | STAFF UNIFORMS | 8,000.00 | | | 8,000.00 | 4,700.11 | 4,700.11 | 58.75% | 3,299.89 | | 3,299.89 |
| 03-5101-549- | EMPLOYEE MEDICAL SERVICES | 1,200.00 | | | 1,200.00 | 1,177.00 | 1,177.00 | 98.08% | 23.00 | | 23.00 |
| 03-5101-551- | ASSOCIATION DUES | 750.00 | | | 750.00 | | | | 750.00 | 2,729.84 | (1,979.84) |
| 03-5101-571- | BUILDING MAINTENANCE & REPAIRS | 40,000.00 | | | 40,000.00 | 38,720.32 | 38,720.32 | 96.80% | 1,279.68 | 7,910.00 | (6,630.32) |
| 03-5101-573- | TELEPHONE | 7,000.00 | | | 7,000.00 | 6,334.40 | 6,334.40 | 90.49% | 665.60 | | 665.60 |
| 03-5101-576- | TRAVEL & TRAINING | 6,000.00 | | | 6,000.00 | 1,862.75 | 1,862.75 | 31.05% | 4,137.25 | | 4,137.25 |
| 03-5101-578- | UTILITIES | 110,000.00 | | (4,000.00) | 106,000.00 | 62,902.80 | 62,902.80 | 59.34% | 43,097.20 | | 43,097.20 |
| 03-5101-588- | EQUIPMENT REPAIR | 10,000.00 | | | 10,000.00 | 5,108.32 | 5,108.32 | 51.08% | 4,891.68 | | 4,891.68 |
| 03-5101-739- | NEW EQUIPMENT | 5,000.00 | | 4,000.00 | 9,000.00 | 8,954.78 | 8,954.78 | 99.50% | 45.22 | 6,121.22 | (6,076.00) |
| 03-9200-999- | RESERVE FOR TRANSFER | 25,000.00 | | | 25,000.00 | | | | 25,000.00 | | 25,000.00 |
| 03-9400-189- | JAIL SICK PAY | 9,198.00 | | | 9,198.00 | 8,658.55 | 8,658.55 | 94.14% | 539.45 | | 539.45 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|--------------|------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| Jail Fund | | | | | | | | | | | |
| 03-9400-201- | FICA | 98,429.00 | | | 98,429.00 | 56,244.58 | 56,244.58 | 57.14% | 42,184.42 | | 42,184.42 |
| 03-9400-202- | RETIREMENT | 236,506.00 | | | 236,506.00 | 140,065.80 | 140,065.80 | 59.22% | 96,440.20 | | 96,440.20 |
| Fund Totals | | 2,761,331.00 | | | 2,761,331.00 | 1,577,368.86 | 1,577,368.86 | 57.12% | 1,183,962.14 | 19,694.37 | 1,164,267.77 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|------------|------------------------------|
| Local Government Economic Assistance Fund | | | | | | | | | | | |
| 04-5075-548- | ECONOMIC DEVELOPMENT | 55,000.00 | | 26,000.00 | 81,000.00 | 77,500.00 | 77,500.00 | 95.68% | 3,500.00 | | 3,500.00 |
| 04-5420-348- | CHAMBER OF COMMERCE FOR PRIOR YEAR | | | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | 100.00% | | | |
| 04-5420-348-002 | JESSAMINE CO TRANSPORTATION TASK FORCE | 16,950.00 | | | 16,950.00 | 10,950.00 | 10,950.00 | 64.60% | 6,000.00 | | 6,000.00 |
| 04-6105-739- | NEW EQUIPMENT | 150,000.00 | | (8,750.00) | 141,250.00 | | | | 141,250.00 | | 141,250.00 |
| 04-9200-999- | RESERVE FOR TRANSFER | 86,775.00 | | (18,690.00) | 68,085.00 | | | | 68,085.00 | | 68,085.00 |
| Fund Totals | | 308,725.00 | | | 308,725.00 | 89,890.00 | 89,890.00 | 29.12% | 218,835.00 | | 218,835.00 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|--------------------------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| EMERGENCY SERVICES FUND | | | | | | | | | | | |
| 75-5133-115- | LIEUT PARAMEDICS | 165,328.00 | | | 165,328.00 | 100,025.50 | 100,025.50 | 60.50% | 65,302.50 | | 65,302.50 |
| 75-5133-137- | PARAMEDICS | 560,972.00 | | | 560,972.00 | 313,452.22 | 313,452.22 | 55.88% | 247,519.78 | | 247,519.78 |
| 75-5140-105- | DEPUTY DIRECTOR | 67,816.00 | | | 67,816.00 | 37,568.70 | 37,568.70 | 55.40% | 30,247.30 | | 30,247.30 |
| 75-5140-106- | EDUCATION COORDINATOR | 50,516.00 | | | 50,516.00 | 27,825.41 | 27,825.41 | 55.08% | 22,690.59 | | 22,690.59 |
| 75-5140-107- | EMS ADMINISTRATOR | 75,130.00 | | | 75,130.00 | 43,344.00 | 43,344.00 | 57.69% | 31,786.00 | | 31,786.00 |
| 75-5140-117- | SERGEANT | 156,781.00 | | | 156,781.00 | 77,455.33 | 77,455.33 | 49.40% | 79,325.67 | | 79,325.67 |
| 75-5140-137- | EMT SALARIES | 596,358.00 | | | 596,358.00 | 362,041.29 | 362,041.29 | 60.71% | 234,316.71 | | 234,316.71 |
| 75-5140-167- | CLERKS | 81,744.00 | | | 81,744.00 | 47,160.00 | 47,160.00 | 57.69% | 34,584.00 | | 34,584.00 |
| 75-5140-302- | ADVERTISING | 500.00 | | | 500.00 | 72.80 | 72.80 | 14.56% | 427.20 | | 427.20 |
| 75-5140-309- | MEDICAL CONSULTANT | 16,000.00 | | | 16,000.00 | 9,230.70 | 9,230.70 | 57.69% | 6,769.30 | | 6,769.30 |
| 75-5140-336- | MEDICAL EQUIPMENT - MAINT & REPAIR | 6,000.00 | | 3,000.00 | 9,000.00 | 8,891.24 | 8,891.24 | 98.79% | 108.76 | 169.82 | (61.06) |
| 75-5140-338- | COMPUTER MAINTENANCE & SUPPORT | 26,500.00 | | | 26,500.00 | 18,526.40 | 18,526.40 | 69.91% | 7,973.60 | 10.21 | 7,963.39 |
| 75-5140-340- | VEHICLE MAINTENANCE & REPAIR | 55,000.00 | | 8,000.00 | 63,000.00 | 62,970.72 | 62,970.72 | 99.95% | 29.28 | 1,045.14 | (1,015.86) |
| 75-5140-399- | CONTRACTED MEDICAL BILLINGS | 140,000.00 | | (3,000.00) | 137,000.00 | 73,154.75 | 73,154.75 | 53.40% | 63,845.25 | | 63,845.25 |
| 75-5140-411- | CUSTODIAL SUPPLIES | 2,500.00 | | | 2,500.00 | 720.61 | 720.61 | 28.82% | 1,779.39 | 41.97 | 1,737.42 |
| 75-5140-429- | FUEL | 80,000.00 | | (6,700.00) | 73,300.00 | 34,145.42 | 34,145.42 | 46.58% | 39,154.58 | | 39,154.58 |
| 75-5140-445- | OFFICE SUPPLIES | 3,000.00 | | | 3,000.00 | 1,740.79 | 1,740.79 | 58.03% | 1,259.21 | 9.36 | 1,249.85 |
| 75-5140-481- | UNIFORMS | 15,000.00 | | 1,050.00 | 16,050.00 | 16,043.75 | 16,043.75 | 99.96% | 6.25 | | 6.25 |
| 75-5140-549- | EMPLOYEE MEDICAL SERVICES | 3,000.00 | | | 3,000.00 | 1,491.00 | 1,491.00 | 49.70% | 1,509.00 | | 1,509.00 |
| 75-5140-550- | MEDICAL SUPPLIES | 135,000.00 | | (3,000.00) | 132,000.00 | 79,033.17 | 79,033.17 | 59.87% | 52,966.83 | 4,307.19 | 48,659.64 |
| 75-5140-551- | PROFESSIONAL MEMBERSHIPS | 3,500.00 | | (350.00) | 3,150.00 | 1,150.00 | 1,150.00 | 36.51% | 2,000.00 | | 2,000.00 |
| 75-5140-563- | POSTAGE | 1,000.00 | | | 1,000.00 | 82.32 | 82.32 | 8.23% | 917.68 | | 917.68 |
| 75-5140-567- | MEDICAL REFUNDS | 5,500.00 | | | 5,500.00 | 3,082.29 | 3,082.29 | 56.04% | 2,417.71 | 1,161.80 | 1,255.91 |
| 75-5140-571- | BUILDING MAINTENANCE & REPAIRS | 10,000.00 | | 2,000.00 | 12,000.00 | 11,954.59 | 11,954.59 | 99.62% | 45.41 | 130.68 | (85.27) |
| 75-5140-573- | EMS TELEPHONE | 13,000.00 | | | 13,000.00 | 8,248.43 | 8,248.43 | 63.45% | 4,751.57 | | 4,751.57 |
| 75-5140-576- | TRAVEL & TRAINING | 15,000.00 | | (1,000.00) | 14,000.00 | 6,493.72 | 6,493.72 | 46.38% | 7,506.28 | | 7,506.28 |
| 75-5140-578- | UTILITIES | 35,000.00 | | | 35,000.00 | 15,567.27 | 15,567.27 | 44.48% | 19,432.73 | | 19,432.73 |
| 75-5140-590- | OFFICE EQUIPMENT MAINTENANCE | 1,500.00 | | | 1,500.00 | 294.21 | 294.21 | 19.61% | 1,205.79 | | 1,205.79 |
| 75-5140-591- | RADIO / REPAIRS | 3,500.00 | | | 3,500.00 | 1,890.90 | 1,890.90 | 54.03% | 1,609.10 | | 1,609.10 |
| 75-5140-595- | COMMUNITY EDUCATION PROGRAM | 2,000.00 | | | 2,000.00 | 636.87 | 636.87 | 31.84% | 1,363.13 | | 1,363.13 |
| 75-5140-723- | AMBULANCE REMOUNT | 75,000.00 | | | 75,000.00 | 75,000.00 | 75,000.00 | 100.00% | | | |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|--------------------------------|---------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| EMERGENCY SERVICES FUND | | | | | | | | | | | |
| 75-5140-725- | OFFICE EQUIPMENT | 2,000.00 | | | 2,000.00 | 1,028.40 | 1,028.40 | 51.42% | 971.60 | | 971.60 |
| 75-5140-739- | NEW MEDICAL EQUIPMENT | 25,000.00 | | | 25,000.00 | 10,340.45 | 10,340.45 | 41.36% | 14,659.55 | 9,699.97 | 4,959.58 |
| 75-5145-105- | E-911 SENIOR SUPERVISOR | 54,080.00 | | | 54,080.00 | 35,080.50 | 35,080.50 | 64.87% | 18,999.50 | | 18,999.50 |
| 75-5145-106- | DISPATCHERS - SUPERVISORS | 220,424.00 | | | 220,424.00 | 124,013.08 | 124,013.08 | 56.26% | 96,410.92 | | 96,410.92 |
| 75-5145-107- | E-911 COORDINATOR | 67,242.00 | | | 67,242.00 | 34,995.07 | 34,995.07 | 52.04% | 32,246.93 | | 32,246.93 |
| 75-5145-159- | DISPATCHERS | 399,142.00 | | | 399,142.00 | 217,153.52 | 217,153.52 | 54.41% | 181,988.48 | | 181,988.48 |
| 75-5145-167- | ADMINISTRATIVE ASSISTANT | 14,768.00 | | | 14,768.00 | 8,520.00 | 8,520.00 | 57.69% | 6,248.00 | | 6,248.00 |
| 75-5145-169- | E-911 TELECOMMUNICATOR/CTO | 37,615.00 | | | 37,615.00 | 14,639.12 | 14,639.12 | 38.92% | 22,975.88 | | 22,975.88 |
| 75-5145-185- | E-911 MAPPING COORDINATOR | 15,000.00 | | | 15,000.00 | | | | 15,000.00 | | 15,000.00 |
| 75-5145-302- | ADVERTISING | 1,000.00 | | | 1,000.00 | 440.40 | 440.40 | 44.04% | 559.60 | | 559.60 |
| 75-5145-338- | SOFTWARE / HARDWARE MAINTENANCE | 70,000.00 | | | 70,000.00 | 41,210.04 | 41,210.04 | 58.87% | 28,789.96 | | 28,789.96 |
| 75-5145-340- | VEHICLE MAINTENANCE | 1,500.00 | | | 1,500.00 | 47.00 | 47.00 | 3.13% | 1,453.00 | | 1,453.00 |
| 75-5145-398- | E-911 TELEPHONE EXPENSES | 57,500.00 | | | 57,500.00 | 34,855.41 | 34,855.41 | 60.62% | 22,644.59 | | 22,644.59 |
| 75-5145-429- | FUEL | 1,200.00 | | | 1,200.00 | 507.03 | 507.03 | 42.25% | 692.97 | | 692.97 |
| 75-5145-445- | OFFICE SUPPLIES | 5,000.00 | | | 5,000.00 | 3,444.62 | 3,444.62 | 68.89% | 1,555.38 | 158.18 | 1,397.20 |
| 75-5145-481- | UNIFORMS | 2,550.00 | | | 2,550.00 | 1,661.14 | 1,661.14 | 65.14% | 888.86 | | 888.86 |
| 75-5145-545- | MAPPING & ADDRESSING | 16,500.00 | | | 16,500.00 | 4,444.10 | 4,444.10 | 26.93% | 12,055.90 | | 12,055.90 |
| 75-5145-549- | EMPLOYEE MEDICAL SERVICES | 1,500.00 | | | 1,500.00 | 284.00 | 284.00 | 18.93% | 1,216.00 | | 1,216.00 |
| 75-5145-551- | PROFESSIONAL MEMBERSHIPS | 950.00 | | | 950.00 | 904.00 | 904.00 | 95.16% | 46.00 | | 46.00 |
| 75-5145-571- | 911 BUILDING REPAIRS | 5,000.00 | | | 5,000.00 | 4,504.98 | 4,504.98 | 90.10% | 495.02 | | 495.02 |
| 75-5145-573- | TELEPHONE | 13,000.00 | | | 13,000.00 | 5,442.61 | 5,442.61 | 41.87% | 7,557.39 | | 7,557.39 |
| 75-5145-576- | TRAVEL & TRAINING | 10,000.00 | | | 10,000.00 | 4,388.10 | 4,388.10 | 43.88% | 5,611.90 | | 5,611.90 |
| 75-5145-578- | UTILITIES | 500.00 | | | 500.00 | 282.92 | 282.92 | 56.58% | 217.08 | | 217.08 |
| 75-5145-588- | E-911 EQUIPMENT MAINTENANCE | 2,700.00 | | | 2,700.00 | 867.33 | 867.33 | 32.12% | 1,832.67 | | 1,832.67 |
| 75-5145-590- | OFFICE EQUIPMENT MAINTENANCE | 2,000.00 | | | 2,000.00 | | | | 2,000.00 | | 2,000.00 |
| 75-5145-591- | RADIO MAINTENANCE & REPAIRS | 5,000.00 | | | 5,000.00 | 572.00 | 572.00 | 11.44% | 4,428.00 | | 4,428.00 |
| 75-5145-595- | COMMUNITY EDUCATION PROGRAM | 1,250.00 | | | 1,250.00 | 853.71 | 853.71 | 68.30% | 396.29 | | 396.29 |
| 75-5145-739- | NEW EQUIPMENT WORKSTATIONS | 12,000.00 | | | 12,000.00 | | | | 12,000.00 | | 12,000.00 |
| 75-9100-503- | BANK ERRORS | | | | | 0.10 | 0.10 | | (0.10) | | (0.10) |
| 75-9200-999- | RESERVE FOR TRANSFERS | 10,000.00 | | | 10,000.00 | | | | 10,000.00 | | 10,000.00 |
| 75-9400-189- | SICK PAY BENEFITS | 19,701.00 | | | 19,701.00 | 15,849.70 | 15,849.70 | 80.45% | 3,851.30 | | 3,851.30 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: January 31, 2018

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|-------------------------|------------------------|-----------------|--------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| EMERGENCY SERVICES FUND | | | | | | | | | | | |
| 75-9400-201- | FICA | 196,828.00 | | | 196,828.00 | 107,481.05 | 107,481.05 | 54.61% | 89,346.95 | | 89,346.95 |
| 75-9400-202- | RETIREMENT | 172,268.00 | | | 172,268.00 | 96,973.92 | 96,973.92 | 56.29% | 75,294.08 | | 75,294.08 |
| 75-9400-202-002 | RETIREMENT - HAZARDOUS | 527,800.00 | | | 527,800.00 | 291,700.38 | 291,700.38 | 55.27% | 236,099.62 | | 236,099.62 |
| Fund Totals | | 4,373,163.00 | | | 4,373,163.00 | 2,501,779.08 | 2,501,779.08 | 57.21% | 1,871,383.92 | 16,734.32 | 1,854,649.60 |
| Grand Total All Funds | | 22,457,387.00 | 3,294,000.00 | | 25,751,387.00 | 15,374,530.33 | 15,374,530.33 | 59.70% | 10,376,856.67 | 100,207.91 | 10,276,648.76 |